

Historical cost data

ISIN: DE000UG87B11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.4	-0.3	0	0
16.07.2025	1.3	0.5	0.5	0	0.3
21.08.2025	1.4	17.5	-16.6	0	0.6
17.07.2025	1.4	10.5	-9.8	0	0.7
18.07.2025	1.3	8.7	-8	0	0.6
22.07.2025	1.3	8.6	-7.9	0	0.6
23.07.2025	1.3	10.4	-9.7	0	0.6
24.07.2025	1.3	8.2	-7.5	0	0.6
25.07.2025	1.4	7.3	-6.6	0	0.6
29.07.2025	1.3	9.1	-8.4	0	0.6
30.07.2025	1.4	9.9	-9.2	0	0.7
31.07.2025	1.4	9.6	-8.8	0	0.6
01.08.2025	1.4	16.1	-15.3	0	0.5
05.08.2025	1.3	9.9	-9.1	0	0.5
06.08.2025	1.7	17.2	-16.2	0	0.7
07.08.2025	1.4	13.4	-12.6	0	0.6
08.08.2025	0.9	0.3	0.3	0	0.3
12.08.2025	1.6	27.5	-26.4	0	0.5
13.08.2025	1.6	24.1	-23	0	0.5
14.08.2025	1.6	25.2	-24.2	0	0.6
15.08.2025	1.5	20.6	-19.7	0	0.6
19.08.2025	1.3	16.6	-15.7	0	0.5
20.08.2025	1.5	19.7	-18.8	0	0.6

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