

Historical cost data

ISIN: DE000UG87B29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	1	1.4	-0.3	0	0
16.07.2025	1.3	0.5	0.5	0	0.3
07.08.2025	1	10.7	-10.1	0	0.5
13.08.2025	1.1	19.3	-18.6	0	0.4
21.08.2025	1.1	13.8	-13.2	0	0.5
17.07.2025	1.1	8.3	-7.7	0	0.5
18.07.2025	1	7.2	-6.6	0	0.5
22.07.2025	1.1	7	-6.5	0	0.5
23.07.2025	1.1	8.3	-7.7	0	0.5
24.07.2025	1.1	6.9	-6.4	0	0.5
25.07.2025	1	6.2	-5.7	0	0.5
29.07.2025	1.1	7.4	-6.8	0	0.5
30.07.2025	1.1	8.4	-7.8	0	0.5
31.07.2025	1	8	-7.4	0	0.5
01.08.2025	1	12.4	-11.8	0	0.4
05.08.2025	1	8.3	-7.7	0	0.4
06.08.2025	1.2	13.2	-12.6	0	0.5
08.08.2025	0.7	0.2	0.2	0	0.3
12.08.2025	1.1	19.9	-19.3	0	0.4
14.08.2025	1.1	18.9	-18.3	0	0.5
15.08.2025	1	17	-16.5	0	0.5
19.08.2025	1	12.9	-12.3	0	0.4
20.08.2025	1.1	15.4	-14.8	0	0.5

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