

Historical cost data

ISIN: DE000UG87HK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.3	9.1	-8	0	0.1
22.07.2025	1.7	11.1	-9.7	0	0.3
23.07.2025	1.6	10.6	-9.3	0	0.3
24.07.2025	1.6	10.6	-9.3	0	0.3
25.07.2025	1.6	10.8	-9.4	0	0.3
29.07.2025	1.7	11.6	-10.2	0	0.3
30.07.2025	1.7	11.4	-10	0	0.3
31.07.2025	1.7	12.3	-10.9	0	0.3
01.08.2025	1.8	12.3	-10.8	0	0.3
05.08.2025	1.7	12.1	-10.7	0	0.3
06.08.2025	1.6	12.4	-11.1	0	0.3
07.08.2025	1.7	12.1	-10.7	0	0.3
08.08.2025	1.7	11.4	-10	0	0.2

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