

Historical cost data

ISIN: DE000UG87HY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.2	9.3	-8.2	0	0.1
01.08.2025	1.1	13.3	-12.4	0	0.2
22.07.2025	1	13.5	-12.6	0	0.2
23.07.2025	1.1	14	-13.1	0	0.2
24.07.2025	1.1	13.3	-12.4	0	0.2
25.07.2025	1.1	13.5	-12.6	0	0.2
29.07.2025	1	13.5	-12.6	0	0.2
30.07.2025	1.1	13.4	-12.5	0	0.2
31.07.2025	1	14.1	-13.2	0	0.2

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