

Historical cost data

ISIN: DE000UG87HZ9

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	1.2	10.6	-9.4	0	0.1
22.07.2025	1.3	15.3	-14.2	0	0.2
23.07.2025	1.3	15.8	-14.7	0	0.2
24.07.2025	1.3	14.9	-13.9	0	0.2
25.07.2025	1.3	15.3	-14.2	0	0.2
29.07.2025	1.2	15.1	-14.1	0	0.2
30.07.2025	1.2	15.2	-14.2	0	0.2
31.07.2025	1.2	16	-15	0	0.2
01.08.2025	1.2	15	-13.9	0	0.2

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