

Historical cost data

ISIN: DE000UG87J05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.3	12.8	-11.6	0	0.1
01.08.2025	1.6	18.2	-16.9	0	0.2
22.07.2025	1.5	18.6	-17.3	0	0.2
23.07.2025	1.6	19.4	-18.1	0	0.3
24.07.2025	1.6	18	-16.7	0	0.2
25.07.2025	1.6	18.6	-17.3	0	0.3
29.07.2025	1.6	18.4	-17.1	0	0.3
30.07.2025	1.6	18.6	-17.2	0	0.3
31.07.2025	1.6	19.7	-18.3	0	0.3

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