

Historical cost data

ISIN: DE000UG87J13

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	11.7	-10.5	0	0.1
22.07.2025	1.4	16.9	-15.7	0	0.2
23.07.2025	1.5	17.7	-16.4	0	0.3
24.07.2025	1.4	16.5	-15.3	0	0.2
25.07.2025	1.4	17	-15.8	0	0.2
29.07.2025	1.4	16.7	-15.6	0	0.2
30.07.2025	1.4	16.8	-15.7	0	0.2
31.07.2025	1.4	17.9	-16.7	0	0.2
01.08.2025	1.4	16.5	-15.4	0	0.2

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