

Historical cost data

ISIN: DE000UG87J21

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	-0.3	0	0
21.07.2025	1.3	13.9	-12.7	0	0.2
22.07.2025	1.8	20.2	-18.7	0	0.3
23.07.2025	1.9	20.3	-18.7	0	0.3
24.07.2025	1.7	19.7	-18.3	0	0.2
25.07.2025	1.7	20.4	-18.9	0	0.3
29.07.2025	1.8	20.1	-18.6	0	0.3
30.07.2025	1.8	20.2	-18.7	0	0.3
31.07.2025	1.9	21.7	-20.1	0	0.3
01.08.2025	1.8	19.9	-18.4	0	0.3

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