

Historical cost data

ISIN: DE000UG87J39

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	1.4	15	-13.8	0	0.2
22.07.2025	1.9	21.8	-20.2	0	0.3
23.07.2025	2	21.8	-20.2	0	0.3
24.07.2025	1.9	21.1	-19.5	0	0.3
25.07.2025	2	22.1	-20.3	0	0.3
29.07.2025	2	21.6	-19.9	0	0.3
30.07.2025	2	21.8	-20.2	0	0.3
31.07.2025	2.1	23.4	-21.6	0	0.3
01.08.2025	2	21.4	-19.7	0	0.3

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