

Historical cost data

ISIN: DE000UG87JM3

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	7.1	-6	0	0.3
04.09.2025	1.4	26	-25	0	0.4
22.07.2025	1.8	25.2	-23.8	0	0.4
23.07.2025	1.8	25.7	-24.3	0	0.4
24.07.2025	9.1	51.6	-42.7	0	0.2
25.07.2025	1.9	31.2	-29.7	0	0.4
29.07.2025	1.9	26.7	-25.2	0	0.4
30.07.2025	1.8	26.3	-24.8	0	0.4
31.07.2025	1.8	25.9	-24.5	0	0.4
01.08.2025	1.7	24.2	-22.9	0	0.4
05.08.2025	1.7	26.5	-25.1	0	0.3
06.08.2025	1.8	25.6	-24.2	0	0.4
07.08.2025	1.9	26.6	-25.1	0	0.4
08.08.2025	1.8	24.9	-23.6	0	0.4
12.08.2025	1.4	24.3	-23.3	0	0.4
13.08.2025	1.4	27.4	-26.5	0	0.4
14.08.2025	1.6	32.6	-31.4	0	0.4
15.08.2025	1.4	25.3	-24.3	0	0.4
19.08.2025	1.4	26	-25	0	0.4
20.08.2025	1.3	24.8	-23.8	0	0.4
21.08.2025	1.9	36.1	-34.9	0	0.7
22.08.2025	1.3	26.4	-25.4	0	0.4
26.08.2025	1.3	25.2	-24.2	0	0.4
27.08.2025	1.3	25.4	-24.5	0	0.4
28.08.2025	1.3	25.2	-24.3	0	0.4
29.08.2025	1.4	24.7	-23.7	0	0.4
02.09.2025	25.2	44.1	-19.2	0	0.3
03.09.2025	1.4	27.8	-26.9	0	0.5

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