

Historical cost data

ISIN: DE000UG87KF5

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	1.7	33.2	-31.6	0	0.2
01.08.2025	2	15.4	-13.7	0	0.3
31.07.2025	2.1	16	-14.2	0	0.3
22.07.2025	1.8	14	-12.5	0	0.3
23.07.2025	1.7	11.9	-10.5	0	0.3
24.07.2025	1.9	13.7	-12.1	0	0.3
25.07.2025	2.1	16.8	-15.2	0	0.4
29.07.2025	1.9	15.4	-13.8	0	0.3
30.07.2025	1.9	19.2	-17.6	0	0.3

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