

Historical cost data

ISIN: DE000UG87KG3

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	1.9	36.2	-34.5	0	0.2
25.07.2025	1.7	27.4	-26	0	0.3
29.07.2025	1.7	26.2	-24.8	0	0.4
31.07.2025	1.7	28.2	-26.8	0	0.3
01.08.2025	1.9	24.3	-22.6	0	0.3
22.07.2025	1.7	35.8	-34.3	0	0.3
23.07.2025	1.7	26	-24.6	0	0.4
24.07.2025	1.6	26.6	-25.3	0	0.3
30.07.2025	1.3	30.5	-29.5	0	0.3

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