

Historical cost data

ISIN: DE000UG87KJ7

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	2.2	44.2	-42.2	0	0.2
22.07.2025	2.5	42.9	-40.7	0	0.3
23.07.2025	2	29.9	-28.3	0	0.4
24.07.2025	2.1	32.2	-30.4	0	0.3
25.07.2025	2	26.8	-25.2	0	0.4
29.07.2025	2.4	37	-35.1	0	0.4
30.07.2025	3.1	36.5	-33.8	0	0.4
31.07.2025	3.3	36.5	-33.5	0	0.3
01.08.2025	2.6	31.9	-29.7	0	0.3

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