

Historical cost data

ISIN: DE000UG87KL3

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	32.1	-30.6	0	0.2
01.08.2025	1.9	19.9	-18.3	0	0.2
22.07.2025	1.6	31.1	-29.8	0	0.3
23.07.2025	1.4	23.4	-22.3	0	0.3
24.07.2025	1.4	23.4	-22.3	0	0.3
25.07.2025	1.4	20.7	-19.6	0	0.3
29.07.2025	1.3	20.9	-19.9	0	0.3
30.07.2025	1.6	26.3	-25	0	0.3
31.07.2025	1.3	22.2	-21.1	0	0.3

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