

Historical cost data

ISIN: DE000UG87KM1

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	1.6	28.2	-26.7	0	0.1
22.07.2025	1.3	26.4	-25.4	0	0.2
24.07.2025	1.1	20.8	-19.9	0	0.2
25.07.2025	1.2	18.4	-17.5	0	0.3
29.07.2025	1	18.9	-18.1	0	0.3
30.07.2025	1.7	22.5	-21.1	0	0.3
31.07.2025	1	20.2	-19.4	0	0.2
01.08.2025	1.2	18.1	-17.2	0	0.2
23.07.2025	1.2	20.6	-19.7	0	0.3

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