

Historical cost data

ISIN: DE000UG87LC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.6	5.6	-5.5	0	0.5
23.07.2025	0.7	6.6	-6.4	0	0.6
24.07.2025	0.5	6.4	-6.3	0	0.4
25.07.2025	0.5	7.9	-7.7	0	0.4
29.07.2025	0.5	8.3	-8.2	0	0.3
30.07.2025	0.6	8.7	-8.6	0	0.4
31.07.2025	0.5	8.5	-8.4	0	0.4
01.08.2025	0.7	10.1	-9.9	0	0.5
05.08.2025	0.6	11.7	-11.4	0	0.4
06.08.2025	0.8	11	-10.7	0	0.4
07.08.2025	0.8	10.4	-10.1	0	0.4
08.08.2025	0.6	11.5	-11.3	0	0.3

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