

Historical cost data

ISIN: DE000UG87LD8

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	1.3	0.5	0.5	0	0.3
22.07.2025	0.6	6	-5.9	0	0.5
23.07.2025	0.8	7.4	-7.2	0	0.6
24.07.2025	0.6	6.7	-6.6	0	0.4
30.07.2025	0.6	9.2	-9	0	0.5
01.08.2025	0.8	10	-9.8	0	0.5
06.08.2025	0.8	11.6	-11.3	0	0.5
07.08.2025	0.9	11	-10.6	0	0.5
08.08.2025	0.6	12.3	-12	0	0.4
05.08.2025	0.7	12.5	-12.2	0	0.4
25.07.2025	0.5	8.3	-8.2	0	0.4
29.07.2025	0.5	8.9	-8.7	0	0.4
31.07.2025	0.6	9.1	-9	0	0.4

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