

Historical cost data

ISIN: DE000UG87M59

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	5.4	-4.3	0	0.2
19.08.2025	0.7	16.1	-15.8	0	0.3
22.07.2025	0.6	10.3	-10.1	0	0.4
23.07.2025	0.9	13.3	-13	0	0.6
24.07.2025	0.6	16.7	-16.3	0	0.3
25.07.2025	0.7	10.7	-10.4	0	0.4
29.07.2025	0.7	13.5	-13.2	0	0.4
30.07.2025	0.6	12.9	-12.6	0	0.3
31.07.2025	0.6	12	-11.7	0	0.3
01.08.2025	0.7	10.2	-9.9	0	0.4
05.08.2025	0.7	13.4	-13.1	0	0.4
06.08.2025	0.7	12.9	-12.6	0	0.4
07.08.2025	0.7	14.2	-13.9	0	0.4
08.08.2025	0.7	14.4	-14.1	0	0.5
12.08.2025	0.7	17.9	-17.5	0	0.3
13.08.2025	0.6	14.6	-14.3	0	0.3
14.08.2025	0.7	18.5	-18.2	0	0.5
15.08.2025	0.6	15.1	-14.9	0	0.4

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