

Historical cost data

ISIN: DE000UG87M67

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	5.8	-4.7	0	0.2
22.07.2025	0.7	11.1	-10.8	0	0.4
23.07.2025	1	14.3	-13.9	0	0.6
24.07.2025	0.7	18.2	-17.8	0	0.3
25.07.2025	0.7	11.5	-11.2	0	0.4
29.07.2025	0.8	14.7	-14.4	0	0.4
30.07.2025	0.7	14	-13.6	0	0.3
31.07.2025	0.7	12.9	-12.5	0	0.3
01.08.2025	0.7	10.8	-10.5	0	0.4
05.08.2025	0.8	14.5	-14.1	0	0.4
06.08.2025	0.7	13.9	-13.6	0	0.4
07.08.2025	0.8	15.4	-15	0	0.4
08.08.2025	0.8	15.5	-15.2	0	0.5
12.08.2025	0.8	19.7	-19.2	0	0.3
13.08.2025	0.7	16	-15.7	0	0.3
14.08.2025	0.8	20.1	-19.8	0	0.5
15.08.2025	0.7	16.6	-16.3	0	0.4
19.08.2025	0.7	17.5	-17.1	0	0.3

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