

Historical cost data

ISIN: DE000UG87NH5

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	1.1	0.5	0.5	0	0.1
22.07.2025	1.1	16	-15	0	0.2
23.07.2025	1	15.3	-14.4	0	0.2
24.07.2025	1.1	15.5	-14.6	0	0.2
25.07.2025	1.1	14.4	-13.5	0	0.2
29.07.2025	1.2	18	-17.1	0	0.3
30.07.2025	1.1	16.7	-15.8	0	0.2
31.07.2025	1.1	16.6	-15.7	0	0.2
01.08.2025	1.1	16.5	-15.6	0	0.2

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