

Historical cost data

ISIN: DE000UG87NJ1

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	1.3	17.9	-16.9	0	0.2
23.07.2025	1.2	17.2	-16.2	0	0.2
24.07.2025	1.3	17.5	-16.5	0	0.2
25.07.2025	1.3	16.1	-15.1	0	0.2
29.07.2025	1.4	20.6	-19.5	0	0.3
30.07.2025	1.2	19.1	-18.1	0	0.2
31.07.2025	1.3	19	-17.9	0	0.2
01.08.2025	1.2	18.9	-17.9	0	0.2

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