

Historical cost data

ISIN: DE000UG87NK9

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
01.08.2025	1.4	20.7	-19.5	0	0.2
22.07.2025	1.5	19.9	-18.7	0	0.3
23.07.2025	1.4	19.1	-17.9	0	0.2
24.07.2025	1.5	19.5	-18.2	0	0.2
25.07.2025	1.4	17.7	-16.6	0	0.3
29.07.2025	1.7	22.4	-21.1	0	0.4
30.07.2025	1.5	21.1	-19.9	0	0.2
31.07.2025	1.4	20.8	-19.6	0	0.2

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