

Historical cost data

ISIN: DE000UG87NL7

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	1.2	0.5	0.5	0	0.2
22.07.2025	1.7	22.1	-20.6	0	0.3
23.07.2025	1.7	21	-19.6	0	0.2
24.07.2025	1.6	21.5	-20.1	0	0.3
25.07.2025	1.7	19.4	-18.1	0	0.3
29.07.2025	1.9	24.8	-23.3	0	0.4
30.07.2025	1.7	23.5	-22	0	0.2
31.07.2025	1.6	23.1	-21.7	0	0.2
01.08.2025	1.7	23	-21.6	0	0.2

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