

Historical cost data

ISIN: DE000UG87NM5

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	1.9	23.4	-21.8	0	0.3
23.07.2025	1.8	22.2	-20.7	0	0.3
24.07.2025	1.9	22.7	-21.1	0	0.3
25.07.2025	1.9	23.3	-21.7	0	0.3
29.07.2025	2.3	27	-25.3	0	0.5
30.07.2025	1.8	25.5	-24	0	0.3
31.07.2025	1.9	25.4	-23.7	0	0.3
01.08.2025	2	25.2	-23.5	0	0.3

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