

Historical cost data

ISIN: DE000UG87PB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.2	0	0
21.07.2025	1.3	0.5	0.5	0	0.3
05.08.2025	0.7	19.1	-18.8	0	0.4
22.07.2025	0.8	15.3	-15	0	0.5
23.07.2025	0.9	16.3	-16	0	0.6
24.07.2025	0.6	16.7	-16.5	0	0.4
25.07.2025	0.8	16.9	-16.6	0	0.5
29.07.2025	1.2	17.9	-17.3	0	0.6
30.07.2025	0.7	18.8	-18.5	0	0.4
31.07.2025	0.8	17.4	-17	0	0.4
01.08.2025	0.8	17.4	-17.1	0	0.4

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