

Historical cost data

ISIN: DE000UG87QM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0	0.2	-0.2	0	0
21.07.2025	1.2	0.5	0.5	0	0.2
25.07.2025	1	20.8	-20.3	0	0.4
22.07.2025	0.6	20.5	-20.2	0	0.3
23.07.2025	1.1	19.6	-19	0	0.6
24.07.2025	1	23.7	-23.3	0	0.6

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