

Historical cost data

ISIN: DE000UG87S38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.3	-0.1	0	0
21.07.2025	1.2	0.5	0.5	0	0.1
22.07.2025	0.6	13.4	-13.1	0	0.2
23.07.2025	0.6	15.1	-14.8	0	0.3
24.07.2025	0.7	19.4	-19	0	0.3
25.07.2025	0.6	16.2	-15.9	0	0.3
29.07.2025	0.6	16.7	-16.3	0	0.3
30.07.2025	0.6	17.7	-17.3	0	0.3
31.07.2025	0.6	16.3	-16	0	0.2
01.08.2025	0.6	15.8	-15.4	0	0.2
05.08.2025	0.7	21.3	-20.9	0	0.3

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