

Historical cost data

ISIN: DE000UG87S46

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	0.2
22.07.2025	0.7	14.8	-14.5	0	0.3
23.07.2025	0.7	16.9	-16.5	0	0.3
24.07.2025	0.8	22.4	-21.9	0	0.3
30.07.2025	0.7	20.2	-19.8	0	0.3
01.08.2025	0.7	17.7	-17.3	0	0.3
05.08.2025	0.8	24.7	-24.1	0	0.3
31.07.2025	0.7	18.4	-18	0	0.3
25.07.2025	0.7	18.3	-17.8	0	0.3
29.07.2025	0.7	18.8	-18.5	0	0.3

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