

Historical cost data

ISIN: DE000UG87S61

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	0.8	17.5	-17	0	0.3
23.07.2025	1	20.4	-19.9	0	0.4
24.07.2025	1	21.6	-21	0	0.4
25.07.2025	1	22.2	-21.7	0	0.4
29.07.2025	0.9	23	-22.5	0	0.3
30.07.2025	0.9	27	-26.5	0	0.3
31.07.2025	0.8	22.5	-22	0	0.3
01.08.2025	0.8	21.6	-21.2	0	0.3
05.08.2025	1.2	31.3	-30.4	0	0.3

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