

Historical cost data

ISIN: DE000UG87S79

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
05.08.2025	1	34.5	-33.8	0	0.4
22.07.2025	0.9	18.6	-18.1	0	0.3
23.07.2025	1.1	23.9	-23.2	0	0.4
24.07.2025	1.1	24	-23.4	0	0.5
25.07.2025	1.1	24.4	-23.8	0	0.4
29.07.2025	1	25.4	-24.7	0	0.4
30.07.2025	1	30.3	-29.6	0	0.4
31.07.2025	0.9	24.8	-24.2	0	0.3
01.08.2025	0.9	23.8	-23.2	0	0.3

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