

Historical cost data

ISIN: DE000UG87U18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.3	4.2	-3.1	0	0.3
22.07.2025	0.6	8.1	-7.9	0	0.4
23.07.2025	0.8	6.6	-6.5	0	0.6
24.07.2025	0.8	19.7	-19.5	0	0.6
29.07.2025	0.7	22.3	-22	0	0.5
30.07.2025	0.7	9.7	-9.4	0	0.5
31.07.2025	0.6	8.1	-8	0	0.5
01.08.2025	0.6	8.3	-8.2	0	0.5
25.07.2025	0.6	6.9	-6.8	0	0.5

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