

Historical cost data

ISIN: DE000UG87U26

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	4.5	-3.4	0	0.3
01.08.2025	0.7	9.1	-8.9	0	0.5
22.07.2025	0.6	8.9	-8.7	0	0.5
23.07.2025	0.8	7.2	-7.1	0	0.7
24.07.2025	1	22.5	-22.1	0	0.6
25.07.2025	0.8	7.5	-7.3	0	0.6
29.07.2025	0.9	25.8	-25.4	0	0.5
30.07.2025	0.7	10.6	-10.4	0	0.5
31.07.2025	0.7	8.9	-8.7	0	0.5

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