

Historical cost data

ISIN: DE000UG87U34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.2	0	0
21.07.2025	1.4	4.8	-3.8	0	0.3
22.07.2025	0.7	9.8	-9.6	0	0.5
23.07.2025	1	7.9	-7.6	0	0.7
24.07.2025	1	25.4	-25	0	0.7
25.07.2025	0.8	8.1	-7.9	0	0.6
29.07.2025	0.9	29.6	-29.2	0	0.5
30.07.2025	0.7	11.6	-11.4	0	0.5
31.07.2025	0.7	9.7	-9.5	0	0.5
01.08.2025	0.8	10	-9.7	0	0.6

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