

Historical cost data

ISIN: DE000UG87U42

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	1.4	5.1	-4	0	0.3
22.07.2025	0.7	10.6	-10.4	0	0.5
01.08.2025	0.8	10.8	-10.7	0	0.6
23.07.2025	1	8.5	-8.3	0	0.8
24.07.2025	1.1	28.4	-28	0	0.7
25.07.2025	0.9	8.8	-8.6	0	0.6
29.07.2025	1.1	33.6	-33	0	0.5
30.07.2025	0.8	12.7	-12.5	0	0.6
31.07.2025	0.8	10.6	-10.4	0	0.5

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