

Historical cost data

ISIN: DE000UG87W32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2025	45	45	0	0	0
18.07.2025	61.2	61.2	0	0	0
01.08.2025	30.3	30.3	0	0	0
21.07.2025	68	68	0	0	0
22.07.2025	38.6	38.6	0	0	0
23.07.2025	43.4	43.4	0	0	0
24.07.2025	42.8	42.8	0	0	0
25.07.2025	31.5	31.5	0	0	0
28.07.2025	32.7	32.7	0	0	0
29.07.2025	45.4	45.4	0	0	0
30.07.2025	35.5	35.5	0	0	0
31.07.2025	27.3	27.3	0	0	0

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