

Historical cost data

ISIN: DE000UG89GB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	0.1	0.4	-0.3	0	0
22.07.2025	1.2	0.5	0.5	0	0.2
23.07.2025	1.1	6.9	-6.3	0	0.6
24.07.2025	0.7	2.9	-2.5	0	0.3
25.07.2025	1.1	14.2	-13.7	0	0.5
29.07.2025	1.2	9.2	-8.5	0	0.6
30.07.2025	1	13	-12.5	0	0.5
31.07.2025	1.1	16	-15.5	0	0.6
01.08.2025	1.6	18.9	-17.7	0	0.4
05.08.2025	1.6	15	-13.9	0	0.4
06.08.2025	1.5	16.1	-15	0	0.4

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