

Historical cost data

ISIN: DE000UG7LZM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.8	4.7	-2.5	0	0.6
26.06.2025	1.9	12.4	-11.2	0	0.6
27.06.2025	1.4	2.7	-2	0	0.7
01.07.2025	0.9	2.3	-1.6	0	0.3
02.07.2025	0.8	2.5	-2	0	0.2
03.07.2025	1.2	4.1	-3.3	0	0.3
04.07.2025	0.9	3.7	-3.1	0	0.2
08.07.2025	1.1	5.1	-4.4	0	0.3
09.07.2025	0.6	2.3	-1.8	0	0.2
10.07.2025	0.6	3	-2.5	0	0.2
11.07.2025	0.9	1.9	-1.2	0	0.1
15.07.2025	1.1	2.8	-1.9	0	0.2
16.07.2025	1	2.4	-1.6	0	0.2
17.07.2025	0.8	3.5	-2.9	0	0.2
18.07.2025	0.7	2.9	-2.4	0	0.2
22.07.2025	1	2.7	-1.8	0	0.2
23.07.2025	1	2.5	-1.6	0	0.2
24.07.2025	1.1	2.3	-1.4	0	0.2
25.07.2025	0.7	2.3	-1.8	0	0.2

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