

Historical cost data

ISIN: DE000UG7M009

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11.2	11.2	-1.3	0	1.3
26.06.2025	2.3	0.5	0.5	0	1.3
02.07.2025	1.6	4.3	-2.9	0	0.3
04.07.2025	2	4.7	-3	0	0.4
27.06.2025	2.8	5.2	-3.5	0	1.1
01.07.2025	1.4	2.8	-1.7	0	0.3
03.07.2025	2.2	5.2	-3.4	0	0.4

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