

Historical cost data

ISIN: DE000UG7M1L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.3	1.9	-0.8	0	0.3
26.06.2025	1.5	12.8	-11.6	0	0.3
27.06.2025	1.2	3.3	-2.3	0	0.3
01.07.2025	1	3.4	-2.4	0	0.1

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