

Historical cost data

ISIN: DE000UG7M1V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.8	5.5	5	0	0.3
26.06.2025	1.4	4.4	-3.4	0	0.3
27.06.2025	0.7	1.8	-1.4	0	0.3
02.07.2025	0.5	2	-1.5	0	0.1
03.07.2025	0.6	2	-1.6	0	0.1
09.07.2025	0.4	1.1	-0.7	0	0.1
10.07.2025	0.4	1.1	-0.8	0	0.1
11.07.2025	0.4	0.8	-0.5	0	0.1
08.07.2025	0.5	1.8	-1.4	0	0.1
01.07.2025	0.4	1.4	-1.1	0	0.1
04.07.2025	0.5	1.8	-1.3	0	0.1

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