

Historical cost data

ISIN: DE000UG7M256

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.6	8.6	-5.8	0	0.7
26.06.2025	1.8	0.5	0.5	0	0.7
04.07.2025	1.2	4.2	-3.1	0	0.1
27.06.2025	2.5	8	-6.1	0	0.6
01.07.2025	1.4	5.1	-3.9	0	0.2
02.07.2025	1.7	6.8	-5.3	0	0.2
03.07.2025	1.3	4.6	-3.4	0	0.1

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