

Historical cost data

ISIN: DE000UG7M264

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5	12.5	-8.5	0	1
26.06.2025	2.5	20.4	-18.9	0	1
08.08.2025	0.7	1.6	-0.9	0	0.1
13.08.2025	0.7	1.8	-1.2	0	0.1
21.08.2025	0.6	1.3	-0.7	0	0.1
20.08.2025	0.7	1.3	-0.7	0	0.1
27.06.2025	3.8	9.6	-7.1	0	1.3
01.07.2025	2.5	6.3	-4.1	0	0.4
02.07.2025	2.7	8	-5.7	0	0.4
03.07.2025	1.7	5	-3.6	0	0.3
04.07.2025	1.4	3.9	-2.7	0	0.2
08.07.2025	1.5	4.5	-3.2	0	0.2
09.07.2025	1	1.7	-0.9	0	0.2
10.07.2025	1	2.8	-1.9	0	0.2
11.07.2025	1	2.5	-1.6	0	0.2
15.07.2025	0.9	1.9	-1.1	0	0.1
16.07.2025	0.9	1.5	-0.7	0	0.1
17.07.2025	1	2.5	-1.7	0	0.2
18.07.2025	0.9	2.2	-1.4	0	0.1
22.07.2025	0.8	2.1	-1.4	0	0.1
23.07.2025	0.8	2.1	-1.4	0	0.1
24.07.2025	0.7	1.5	-0.9	0	0.1
25.07.2025	0.7	1.3	-0.8	0	0.1
29.07.2025	0.6	1.1	-0.7	0	0.1
30.07.2025	0.5	0.9	-0.5	0	0.1
31.07.2025	0.6	1	-0.5	0	0.1
01.08.2025	0.7	1.3	-0.7	0	0.1
05.08.2025	1	2.1	-1.3	0	0.1
06.08.2025	0.9	1.7	-1	0	0.1
07.08.2025	0.7	1.9	-1.3	0	0.1
12.08.2025	0.8	2.3	-1.6	0	0.1

14.08.2025	0.7	1.3	-0.7	0	0.1
15.08.2025	0.7	2.2	-1.5	0	0.1
19.08.2025	0.7	1.4	-0.8	0	0.1

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