

Historical cost data

ISIN: DE000UG7M2L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.9	0	0	0	1.9
26.06.2025	2.9	1	0	0	1.9
02.07.2025	22.9	29.4	-6.6	0	0.2
27.06.2025	19.7	23.9	-4.9	0	0.6
01.07.2025	17.3	22	-4.9	0	0.2

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