

Historical cost data

ISIN: DE000UG7M2W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.9	4.6	-4.3	0	1.7
26.06.2025	3.4	21.8	-20.1	0	1.7
27.06.2025	1.8	4	-3.7	0	1.6
01.07.2025	0.5	2	-1.9	0	0.3
11.07.2025	0.3	0.4	-0.4	0	0.2
15.07.2025	0.4	1.1	-1	0	0.3
22.07.2025	0.4	1	-0.9	0	0.3
01.08.2025	0.5	1.3	-1.2	0	0.3
31.07.2025	0.4	1.4	-1.3	0	0.3
02.07.2025	0.6	3.7	-3.6	0	0.5
03.07.2025	0.6	3.8	-3.6	0	0.4
04.07.2025	0.5	1.6	-1.5	0	0.4
08.07.2025	0.4	1.4	-1.3	0	0.3
09.07.2025	0.4	1.2	-1.1	0	0.3
10.07.2025	0.3	1.3	-1.2	0	0.2
16.07.2025	0.4	0.6	-0.5	0	0.3
17.07.2025	0.4	1.5	-1.4	0	0.3
18.07.2025	0.4	1.1	-1	0	0.3
23.07.2025	0.5	0.8	-0.7	0	0.3
24.07.2025	0.4	1	-0.9	0	0.3
25.07.2025	0.4	1.5	-1.4	0	0.3
29.07.2025	0.5	2.4	-2.2	0	0.4
30.07.2025	0.4	1.4	-1.3	0	0.3

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