

Historical cost data

ISIN: DE000UG7M413

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	14.4	34	-28.9	0	9.4
26.06.2025	10.4	0.6	0.5	0	9.4
08.07.2025	1.1	5.8	-5.6	0	0.8
11.07.2025	1	4.8	-4.6	0	0.7
15.07.2025	0.9	5	-4.8	0	0.7
18.07.2025	0.7	2.8	-2.6	0	0.6
27.06.2025	6.1	15.1	-13.9	0	4.9
01.07.2025	1.2	7.4	-7.1	0	0.9
02.07.2025	1.7	10.2	-9.7	0	1.2
03.07.2025	1.3	7.2	-6.9	0	0.9
04.07.2025	0.8	2.7	-2.5	0	0.6
09.07.2025	1.1	6.1	-5.8	0	0.8
10.07.2025	1	6.1	-5.9	0	0.8
16.07.2025	0.8	2.6	-2.5	0	0.6
17.07.2025	0.9	4.8	-4.6	0	0.7

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