

Historical cost data

ISIN: DE000UG7M462

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	14.3	11.3	-7	0	9.9
26.06.2025	11	0.6	0.5	0	9.9
27.06.2025	7.5	17.3	-14.7	0	4.8
02.07.2025	2	8.9	-7.9	0	1
08.07.2025	1.5	4.9	-4.2	0	0.7
10.07.2025	1.6	5.8	-5	0	0.8
11.07.2025	1.3	4.4	-3.8	0	0.7
18.07.2025	1.3	4.1	-3.5	0	0.6
17.07.2025	1.6	5	-4.2	0	0.8
01.07.2025	2.1	9.7	-8.6	0	1
03.07.2025	1.7	6	-5.1	0	0.9
04.07.2025	1.2	2.8	-2.2	0	0.6
09.07.2025	1.6	5.4	-4.6	0	0.8
15.07.2025	1.4	4.4	-3.7	0	0.7
16.07.2025	1.4	3.9	-3.2	0	0.7

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