

Historical cost data

ISIN: DE000UG7M5H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	6.7	36.2	-30.7	0	1.2
26.06.2025	5	58.4	-54.7	0	1.2
27.06.2025	6.9	44	-38.2	0	1.1

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