

Historical cost data

ISIN: DE000UG7M5K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.3	32.2	-22.9	0	1
26.06.2025	6.1	70.9	-65.8	0	1
23.07.2025	10.7	28.4	-17.8	0	0.1
15.08.2025	4.6	3.7	0.8	0	0
27.06.2025	22.1	54.6	-33	0	0.5
01.07.2025	11.9	31	-19.2	0	0.1
02.07.2025	8.7	24.3	-15.7	0	0.1
03.07.2025	9.4	26.4	-17.1	0	0.1
04.07.2025	8.8	24	-15.3	0	0.1
08.07.2025	8	21.5	-13.6	0	0.1
09.07.2025	6.9	19.2	-12.5	0	0.1
10.07.2025	6.2	18.7	-12.6	0	0.1
11.07.2025	5.9	15.5	-9.6	0	0.1
15.07.2025	8.7	23.9	-15.3	0	0.1
16.07.2025	9.4	24.7	-15.5	0	0.1
17.07.2025	7.1	19.5	-12.5	0	0.1
18.07.2025	6.7	19.1	-12.5	0	0.1
22.07.2025	8.5	23.9	-15.4	0	0.1
24.07.2025	9.9	26.7	-16.9	0	0.1
25.07.2025	6.5	4.1	2.3	0	0.1
29.07.2025	5.1	4.2	0.8	0	0.1
30.07.2025	6.6	5.4	1.1	0	0.1
31.07.2025	4.8	4	0.7	0	0.1
01.08.2025	5.4	3.8	1.6	0	0
05.08.2025	4.5	3.7	0.8	0	0
06.08.2025	5.4	4	1.4	0	0
07.08.2025	4.5	3.8	0.7	0	0
08.08.2025	5.3	4.1	1.2	0	0
12.08.2025	5.4	4.1	1.3	0	0
13.08.2025	5.4	4.2	1.2	0	0
14.08.2025	5.5	4.1	1.3	0	0

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