

Historical cost data

ISIN: DE000UG7M6A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.7	14	-12	0	0.6
26.06.2025	1.8	11.8	-10.5	0	0.6
27.06.2025	3.2	18.5	-15.9	0	0.5
01.07.2025	2.1	14.2	-12.2	0	0.1
03.07.2025	2.2	14.5	-12.4	0	0.1
04.07.2025	2.4	15.4	-13.1	0	0.1
08.07.2025	2.2	14	-12	0	0.1
09.07.2025	1.7	11.2	-9.6	0	0.1
10.07.2025	1.8	11.9	-10.2	0	0.1
11.07.2025	1.8	11.7	-10.1	0	0.1
02.07.2025	2.4	15.7	-13.5	0	0.1

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