

Historical cost data

ISIN: DE000UG7M801

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.7	5.6	5.1	0	0
26.06.2025	1.3	24.7	-23.4	0	0
15.07.2025	1.3	4.7	-3.4	0	0
27.06.2025	1.1	3.1	-2	0	0
01.07.2025	1	3.1	-2	0	0
02.07.2025	0.7	1.7	-1.1	0	0
03.07.2025	0.8	1.9	-1.1	0	0
04.07.2025	0.7	1.9	-1.2	0	0
08.07.2025	0.6	1.6	-1	0	0
09.07.2025	0.8	2.1	-1.3	0	0
10.07.2025	0.7	1.5	-0.8	0	0
11.07.2025	1.2	3.3	-2	0	0

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