

Historical cost data

ISIN: DE000UG7M884

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	16.9	34.1	-18.6	0	1.4
26.06.2025	3.6	33.5	-31.3	0	1.4
10.07.2025	1.2	5.7	-4.7	0	0.2
11.07.2025	1.2	5.1	-4	0	0.2
27.06.2025	2	6.2	-4.9	0	0.6
01.07.2025	1.4	5.2	-4	0	0.2
02.07.2025	2.1	8.9	-7.1	0	0.3
03.07.2025	1.8	7.5	-6	0	0.3
04.07.2025	1.4	5.4	-4.2	0	0.2
08.07.2025	1.4	6.1	-4.8	0	0.2
09.07.2025	1.5	5.5	-4.3	0	0.2

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