

Historical cost data

ISIN: DE000UG7M8B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.2	3.4	-2.4	0	0.2
26.06.2025	1.5	17.3	-16.1	0	0.2
04.07.2025	1	7.7	-6.8	0	0.1
09.07.2025	0.9	12.4	-11.6	0	0.1
27.06.2025	1.5	10.2	-9	0	0.3
01.07.2025	1.1	8.2	-7.1	0	0.1
02.07.2025	1.3	10.3	-9.1	0	0.1
03.07.2025	1.2	9	-7.9	0	0.1
08.07.2025	0.8	11.2	-10.5	0	0.1

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