

Historical cost data

ISIN: DE000UG7M8E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.2	6.8	-5.1	0	0.4
26.06.2025	2	30.4	-28.8	0	0.4
03.07.2025	2.4	18.7	-16.5	0	0.2
09.07.2025	2.7	36.5	-34.1	0	0.3
27.06.2025	3.3	22.8	-20	0	0.5
01.07.2025	1.9	15.9	-14.1	0	0.1
02.07.2025	2.8	22.3	-19.6	0	0.2
04.07.2025	1.8	14.6	-12.9	0	0.1
08.07.2025	2.1	29	-27.1	0	0.2

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