

Historical cost data

ISIN: DE000UG7M8Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	14.2	25.7	-12.9	0	1.3
26.06.2025	2.7	13.7	-12.4	0	1.3
04.07.2025	1	4	-3.3	0	0.3
27.06.2025	2.3	5.4	-4.4	0	1.3
01.07.2025	0.9	4	-3.4	0	0.3
02.07.2025	1.6	7.4	-6.2	0	0.5
03.07.2025	1.3	4.5	-3.6	0	0.4

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