

Historical cost data

ISIN: DE000UG7M9L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	12.7	17.6	-5.9	0	1.1
26.06.2025	2.1	0.5	0.5	0	1
27.06.2025	1.1	4.3	-3.7	0	0.5
02.07.2025	1.8	20.9	-19.7	0	0.6
08.07.2025	0.7	8	-7.5	0	0.3
10.07.2025	0.7	7.7	-7.3	0	0.3
11.07.2025	0.4	3.8	-3.5	0	0.2
09.07.2025	0.8	8.9	-8.4	0	0.3
01.07.2025	0.8	8.3	-7.7	0	0.3
03.07.2025	1.1	13.2	-12.5	0	0.4
04.07.2025	0.8	9.1	-8.6	0	0.3

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