

Historical cost data

ISIN: DE000UG7MA07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	9.2	4.7	4.3	0	0.2
26.06.2025	1.7	28.2	-26.7	0	0.2
27.06.2025	0.9	17.8	-17	0	0.2
09.07.2025	1.1	17.3	-16.3	0	0.1
10.07.2025	1.2	19.7	-18.6	0	0.1
11.07.2025	1.2	18.2	-17.1	0	0.1
16.07.2025	1.5	22.4	-21	0	0.1
18.07.2025	0.8	10.1	-9.3	0	0.1
17.07.2025	0.9	15.2	-14.4	0	0.1
01.07.2025	2.2	35.6	-33.6	0	0.1
02.07.2025	3.5	48.8	-45.5	0	0.2
03.07.2025	4.2	53.4	-49.5	0	0.2
04.07.2025	3.1	33.8	-30.8	0	0.2
08.07.2025	1.2	18.5	-17.3	0	0.1
15.07.2025	1.6	24.4	-22.9	0	0.1

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