

Historical cost data

ISIN: DE000UG7MAP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	20.5	40.2	-21.4	0	1.6
26.06.2025	7.6	70.3	-64.3	0	1.6
04.07.2025	10.7	45.1	-35.2	0	0.8
27.06.2025	12	46.3	-36.4	0	2.1
01.07.2025	6.9	33.4	-27	0	0.6
02.07.2025	8.6	40.5	-32.5	0	0.6
03.07.2025	14.9	56.6	-42.6	0	0.9

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