

Historical cost data

ISIN: DE000UG7MAV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11.5	10.2	0.6	0	0.7
26.06.2025	2.2	21.9	-20.4	0	0.7
04.07.2025	0.3	1.9	-1.6	0	0.1
27.06.2025	1.2	4.9	-4.2	0	0.5
01.07.2025	1.5	4.4	-3	0	0.1
02.07.2025	0.7	4.9	-4.3	0	0.2
03.07.2025	0.5	2.6	-2.2	0	0.1

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