

Historical cost data

ISIN: DE000UG7MC05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.7	6.9	-4.8	0	0.6
26.06.2025	1.8	14.2	-13	0	0.6
04.07.2025	0.8	5.4	-4.8	0	0.2
27.06.2025	1.3	3.9	-3.3	0	0.7
01.07.2025	0.9	3.6	-3	0	0.2
02.07.2025	0.8	3.2	-2.7	0	0.2
03.07.2025	1.1	5.6	-4.8	0	0.3

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