

Historical cost data

ISIN: DE000UG7MC13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.5	8.2	-5.3	0	0.6
26.06.2025	1.9	16.1	-14.8	0	0.6
27.06.2025	1.5	4.4	-3.7	0	0.8
01.07.2025	1	4	-3.3	0	0.3
02.07.2025	0.8	4.1	-3.5	0	0.2
03.07.2025	1.3	6.4	-5.5	0	0.3
04.07.2025	0.9	6	-5.4	0	0.2
08.07.2025	1.1	8	-7.2	0	0.3
09.07.2025	0.6	3.8	-3.4	0	0.2
10.07.2025	0.6	4.2	-3.7	0	0.2
11.07.2025	0.9	3	-2.2	0	0.1
15.07.2025	0.7	4.1	-3.6	0	0.2
16.07.2025	0.6	3.6	-3.1	0	0.2
17.07.2025	0.9	5.7	-5.1	0	0.2
18.07.2025	1.3	4.9	-3.8	0	0.2
22.07.2025	0.6	3.8	-3.4	0	0.2
23.07.2025	0.6	3.6	-3.2	0	0.2
24.07.2025	0.7	3.5	-3.1	0	0.2
25.07.2025	0.8	4.2	-3.7	0	0.2

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