

Historical cost data

ISIN: DE000UG7MCF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	9.3	4.7	4.3	0	0.2
26.06.2025	1.3	9.4	-8.3	0	0.2
27.06.2025	0.5	2.5	-2.2	0	0.2
01.07.2025	0.3	2.1	-1.9	0	0.1
02.07.2025	0.3	2.1	-2	0	0.1
03.07.2025	0.2	1.8	-1.6	0	0.1
04.07.2025	0.2	1.8	-1.6	0	0.1
08.07.2025	0.3	2	-1.8	0	0.1
09.07.2025	0.3	2.2	-2	0	0.1
10.07.2025	0.3	2.3	-2.1	0	0.1

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