

Historical cost data

ISIN: DE000UG7MD04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.1	17.8	-5.8	0	1
26.06.2025	2.3	10.6	-9.4	0	1
05.08.2025	1.3	23	-22.1	0	0.5
27.06.2025	1.4	14.9	-14.3	0	0.8
01.07.2025	0.6	11.5	-11.1	0	0.2
02.07.2025	1.1	21.2	-20.4	0	0.4
03.07.2025	1	19.2	-18.5	0	0.3
04.07.2025	0.4	7.9	-7.6	0	0.2
08.07.2025	0.5	9.3	-8.9	0	0.2
09.07.2025	0.6	10.9	-10.6	0	0.2
10.07.2025	0.6	10.5	-10.1	0	0.2
11.07.2025	0.4	6.8	-6.5	0	0.2
15.07.2025	0.2	3.9	-3.8	0	0.1
16.07.2025	0.2	4.2	-4	0	0.1
17.07.2025	0.2	3.7	-3.6	0	0.1
18.07.2025	0.2	3.5	-3.4	0	0.1
22.07.2025	0.3	4.4	-4.3	0	0.1
23.07.2025	0.3	5.9	-5.7	0	0.1
24.07.2025	0.4	6.8	-6.5	0	0.2
25.07.2025	0.4	7.1	-6.9	0	0.2
29.07.2025	0.5	7.8	-7.5	0	0.2
30.07.2025	0.6	9.5	-9.1	0	0.2
31.07.2025	0.5	9	-8.6	0	0.2
01.08.2025	0.5	8.7	-8.4	0	0.2

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