

Historical cost data

ISIN: DE000UG7MD61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3	9.1	-6.7	0	0.6
26.06.2025	2	22.9	-21.5	0	0.6
04.07.2025	0.6	3.5	-3	0	0.1
27.06.2025	2	9.1	-7.7	0	0.6
01.07.2025	1	5.8	-4.9	0	0.1
02.07.2025	1	5.4	-4.5	0	0.1
03.07.2025	0.7	4.2	-3.6	0	0.1

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