

Historical cost data

ISIN: DE000UG7MDR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	18.1	59.3	-43.5	0	2.4
26.06.2025	13.8	86.1	-74.6	0	2.4
04.07.2025	1.2	6.1	-5.3	0	0.4
27.06.2025	7.2	24.2	-20.2	0	3.3
01.07.2025	5.6	28.5	-24.3	0	1.3
02.07.2025	2.2	11.8	-10.3	0	0.6
03.07.2025	1.5	7.4	-6.3	0	0.4

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