

Historical cost data

ISIN: DE000UG7MDX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	0.6	0	0	0	0.5
26.06.2025	2.2	32.6	-30.9	0	0.5
02.07.2025	3.7	11.8	-8.2	0	0.1
27.06.2025	7.8	26	-18.5	0	0.3
01.07.2025	5.2	19.6	-14.5	0	0.1

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