

Historical cost data

ISIN: DE000UG7MEQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	5.5	16.4	-11.8	0	0.9
26.06.2025	2.6	27.6	-25.9	0	0.9
01.07.2025	1.5	7.1	-5.7	0	0.2
04.07.2025	0.9	3.3	-2.5	0	0.1
27.06.2025	7.4	26.3	-20.6	0	1.8
02.07.2025	0.9	3.8	-3	0	0.1
03.07.2025	0.8	3.2	-2.5	0	0.1

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