

Historical cost data

ISIN: DE000UG7TMA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.7	1.7	-1.6	0	0.6
01.07.2025	1.9	12.2	-10.9	0	0.6
16.07.2025	0.9	2	-1.7	0	0.7
18.07.2025	0.8	2.6	-2.4	0	0.6
02.07.2025	0.6	3.4	-3.3	0	0.5
03.07.2025	0.6	2.7	-2.6	0	0.5
04.07.2025	0.5	1.3	-1.3	0	0.4
08.07.2025	0.5	2.1	-2	0	0.5
09.07.2025	0.7	2.8	-2.7	0	0.6
10.07.2025	0.7	3.1	-3	0	0.6
11.07.2025	0.5	2.1	-2	0	0.5
15.07.2025	0.7	2.6	-2.6	0	0.6
17.07.2025	1	4.4	-4.1	0	0.7

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