

Historical cost data

ISIN: DE000UG7TMS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	5.2	7.4	-4.7	0	2.6
01.07.2025	5.5	37.3	-34.3	0	2.6
08.07.2025	2.9	10.3	-8.8	0	1.4
09.07.2025	3.7	13.3	-11.3	0	1.7
11.07.2025	2.3	8.8	-7.6	0	1.1
18.07.2025	2.3	8	-6.9	0	1.1
02.07.2025	6.8	28.2	-24.1	0	2.6
03.07.2025	4.2	17.4	-15.1	0	1.9
04.07.2025	2	6.1	-5.1	0	1
10.07.2025	3.3	11.7	-10	0	1.6
15.07.2025	2.8	10.8	-9.3	0	1.3
16.07.2025	2.6	8	-6.7	0	1.3
17.07.2025	3.4	13.9	-12.1	0	1.6

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