

Historical cost data

ISIN: DE000UG7WMJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.1	35.8	-27.2	0	1.6
03.07.2025	3.3	22.4	-20.7	0	1.6
09.07.2025	3.2	22.2	-19.5	0	0.4
22.07.2025	1.3	6.7	-5.5	0	0.1
04.07.2025	2.5	13.5	-11.8	0	0.8
08.07.2025	2.1	15.1	-13.3	0	0.3
10.07.2025	1.9	13.7	-12	0	0.3
11.07.2025	1.3	8.4	-7.3	0	0.2
15.07.2025	1.2	8.1	-7.1	0	0.2
16.07.2025	1.2	7.7	-6.7	0	0.2
17.07.2025	1.1	7.1	-6.2	0	0.2
18.07.2025	1.4	6.9	-5.6	0	0.2

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