

Historical cost data

ISIN: DE000UG7WMK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	17.1	25.4	-9.6	0	1.3
03.07.2025	2.8	19.3	-17.7	0	1.3
04.07.2025	3.4	8.2	-5.7	0	0.9
08.07.2025	3.2	11.5	-8.6	0	0.3
09.07.2025	7	24.5	-18.2	0	0.7
10.07.2025	4.7	17.6	-13.4	0	0.5
11.07.2025	3.2	9.4	-6.6	0	0.4
15.07.2025	5.6	11.2	-6	0	0.3
16.07.2025	2.8	9	-6.5	0	0.3

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