

Historical cost data

ISIN: DE000UG5NTU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	34.7	34.7	0	0	0
25.04.2025	33.5	33.5	0	0	0
13.05.2025	36.9	36.9	0	0	0
23.05.2025	21.2	21.2	0	0	0
28.04.2025	37	37	0	0	0
29.04.2025	31.2	31.2	0	0	0
30.04.2025	30.4	30.4	0	0	0
01.05.2025	27.2	27.2	0	0	0
05.05.2025	27.5	27.5	0	0	0
06.05.2025	32.4	32.4	0	0	0
07.05.2025	27.8	27.8	0	0	0
08.05.2025	33.3	33.3	0	0	0
09.05.2025	36	36	0	0	0
12.05.2025	30.9	30.9	0	0	0
14.05.2025	34	34	0	0	0
15.05.2025	38.3	38.3	0	0	0
16.05.2025	36.8	36.8	0	0	0
19.05.2025	31.3	31.3	0	0	0
20.05.2025	33.1	33.1	0	0	0
21.05.2025	25	25	0	0	0
22.05.2025	21.8	21.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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