

Historical cost data

ISIN: DE000UG5NTV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	14.5	14.5	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	11.3	11.3	0	0	0
29.04.2025	8.5	8.5	0	0	0
30.04.2025	10.3	10.3	0	0	0
01.05.2025	4.9	4.9	0	0	0
05.05.2025	5.4	5.4	0	0	0
06.05.2025	7.9	7.9	0	0	0
07.05.2025	4.6	4.6	0	0	0
08.05.2025	6.5	6.5	0	0	0
09.05.2025	6.2	6.2	0	0	0
12.05.2025	3.7	3.7	0	0	0
13.05.2025	2.3	2.3	0	0	0
14.05.2025	1.7	1.7	0	0	0
15.05.2025	2	2	0	0	0
16.05.2025	1.5	1.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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