

Historical cost data

ISIN: DE000UG66EV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	56.4	56.4	0	0	0
09.05.2025	60.8	60.8	0	0	0
12.05.2025	67.4	67.4	0	0	0
13.05.2025	33.1	33.1	0	0	0
14.05.2025	41.7	41.7	0	0	0
15.05.2025	48.7	48.7	0	0	0
16.05.2025	32.5	32.5	0	0	0
19.05.2025	29.1	29.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany