

Historical cost data

ISIN: DE000UG01ES2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2024 | 36.2 | 84.6 | -49.1 | 0 | 0.7 |
| 14.11.2024 | 13.1 | 30.2 | -18.4 | 0 | 1.3 |
| 31.12.2024 | 2.2 | 2.5 | -0.9 | 0 | 0.7 |
| 09.01.2025 | 1.9 | 3.9 | -2.2 | 0 | 0.2 |
| 30.01.2025 | 1.9 | 4.2 | -2.6 | 0 | 0.2 |
| 31.01.2025 | 1.8 | 4.4 | -2.9 | 0 | 0.2 |
| 15.11.2024 | 6.2 | 16.2 | -10.7 | 0 | 0.7 |
| 19.11.2024 | 5.7 | 12.7 | -7.7 | 0 | 0.7 |
| 20.11.2024 | 10 | 25.7 | -16.7 | 0 | 1 |
| 21.11.2024 | 14.1 | 36.7 | -23.8 | 0 | 1.3 |
| 22.11.2024 | 9.8 | 23.5 | -14.7 | 0 | 1 |
| 26.11.2024 | 7.9 | 15.3 | -8.3 | 0 | 0.9 |
| 27.11.2024 | 6.5 | 17.1 | -11.3 | 0 | 0.7 |
| 28.11.2024 | 3.3 | 7.9 | -5.1 | 0 | 0.4 |
| 29.11.2024 | 3.2 | 5.1 | -2.3 | 0 | 0.4 |
| 03.12.2024 | 3 | 6.7 | -4.1 | 0 | 0.4 |
| 04.12.2024 | 2.6 | 6.2 | -3.9 | 0 | 0.3 |
| 05.12.2024 | 2.5 | 5.4 | -3.2 | 0 | 0.3 |
| 06.12.2024 | 2.4 | 6 | -3.8 | 0 | 0.3 |
| 10.12.2024 | 1.9 | 4 | -2.4 | 0 | 0.2 |
| 11.12.2024 | 1.7 | 3.5 | -2.1 | 0 | 0.2 |
| 12.12.2024 | 1.4 | 2.7 | -1.5 | 0 | 0.2 |
| 13.12.2024 | 1.6 | 2.9 | -1.6 | 0 | 0.2 |
| 17.12.2024 | 1.4 | 3.9 | -2.6 | 0 | 0.2 |
| 18.12.2024 | 1.5 | 3.3 | -2 | 0 | 0.2 |
| 19.12.2024 | 1.8 | 3.9 | -2.3 | 0 | 0.2 |
| 20.12.2024 | 1.9 | 4.2 | -2.5 | 0 | 0.2 |
| 24.12.2024 | 2.6 | 3.5 | -1.9 | 0 | 0.9 |
| 03.01.2025 | 2 | 3.8 | -2.1 | 0 | 0.2 |
| 07.01.2025 | 2.2 | 4.6 | -2.7 | 0 | 0.3 |
| 08.01.2025 | 2.1 | 5.4 | -3.5 | 0 | 0.3 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 10.01.2025 | 1.7 | 4 | -2.5 | 0 | 0.2 |
| 14.01.2025 | 2.2 | 5.3 | -3.4 | 0 | 0.3 |
| 15.01.2025 | 2.3 | 6.6 | -4.6 | 0 | 0.3 |
| 16.01.2025 | 2.4 | 4.7 | -2.6 | 0 | 0.3 |
| 17.01.2025 | 2.4 | 4.7 | -2.6 | 0 | 0.3 |
| 21.01.2025 | 2.6 | 7.5 | -5.2 | 0 | 0.3 |
| 22.01.2025 | 2.1 | 4.4 | -2.6 | 0 | 0.3 |
| 23.01.2025 | 2.1 | 4 | -2.2 | 0 | 0.3 |
| 24.01.2025 | 2.1 | 5.5 | -3.7 | 0 | 0.3 |
| 28.01.2025 | 2 | 5 | -3.2 | 0 | 0.2 |
| 29.01.2025 | 2.1 | 5.5 | -3.7 | 0 | 0.2 |

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