

Historical cost data

ISIN: DE000UG05TK8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.11.2024 | 11.2 | 7.2 | 3.8 | 0 | 0.2 |
| 15.11.2024 | 2.3 | 2 | 0.1 | 0 | 0.2 |
| 21.11.2024 | 2.5 | 3 | -0.7 | 0 | 0.2 |
| 20.11.2024 | 2.3 | 3.1 | -1.1 | 0 | 0.2 |
| 19.11.2024 | 1.9 | 2.8 | -1.1 | 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