

Historical cost data

ISIN: DE000UG0J695

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 02.01.2025 | 10.6 | 5.6 | 5 | 0 | 0 |
| 03.01.2025 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 07.01.2025 | 0.3 | 3.5 | -3.1 | 0 | 0 |
| 08.01.2025 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 09.01.2025 | 0.2 | 1.2 | -1 | 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