

Historical cost data

ISIN: DE00UG0KCT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2025 | 10.7 | 5.4 | 4.8 | 0 | 0.5 |
| 11.02.2025 | 0.5 | 1.6 | -1.2 | 0 | 0.1 |
| 12.02.2025 | 0.5 | 1.2 | -0.7 | 0 | 0.1 |
| 13.02.2025 | 0.6 | 1.5 | -1 | 0 | 0.1 |
| 14.02.2025 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 18.02.2025 | 0.8 | 4.7 | -3.9 | 0 | 0.1 |
| 19.02.2025 | 0.4 | 0.9 | -0.5 | 0 | 0.1 |

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