

Historical cost data

ISIN: DE000UG0SD39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.12.2024 | 11.3 | 8.6 | 2.3 | 0 | 0.5 |
| 03.01.2025 | 2.1 | 7.7 | -5.9 | 0 | 0.3 |
| 07.01.2025 | 0.7 | 1.1 | -0.6 | 0 | 0.1 |
| 08.01.2025 | 0.5 | 1.4 | -1 | 0 | 0.1 |
| 09.01.2025 | 0.6 | 1.5 | -1 | 0 | 0.1 |
| 10.01.2025 | 1.2 | 1.8 | -0.6 | 0 | 0.1 |
| 14.01.2025 | 0.9 | 1.9 | -1.1 | 0 | 0.1 |
| 15.01.2025 | 0.8 | 2.6 | -1.9 | 0 | 0.1 |
| 16.01.2025 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 17.01.2025 | 0.5 | 1.5 | -1.1 | 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