

Historical cost data

ISIN: DE000UGOUDL6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 05.12.2024 | 12.7 | 24.7 | -11.9 | 0 | 0 |
| 10.12.2024 | 1.3 | 6.2 | -4.9 | 0 | 0 |
| 11.12.2024 | 1.1 | 5.2 | -4.1 | 0 | 0 |
| 12.12.2024 | 1 | 4.8 | -3.9 | 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