

Historical cost data

ISIN: DE00UG0UMG7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.12.2024 | 11.5 | 16 | -4.5 | 0 | 0 |
| 13.12.2024 | 2.1 | 6.3 | -4.1 | 0 | 0 |
| 17.12.2024 | 2.1 | 4.8 | -2.7 | 0 | 0 |
| 18.12.2024 | 1.5 | 3.2 | -1.7 | 0 | 0 |
| 19.12.2024 | 1.5 | 2.8 | -1.4 | 0 | 0 |
| 20.12.2024 | 1.1 | 2.4 | -1.3 | 0 | 0 |
| 24.12.2024 | 1.6 | 3.8 | -2.2 | 0 | 0 |
| 31.12.2024 | 3.6 | 1.8 | 1.8 | 0 | 0 |
| 03.01.2025 | 1.5 | 3.6 | -2.1 | 0 | 0 |
| 07.01.2025 | 1.5 | 2.4 | -1 | 0 | 0 |
| 08.01.2025 | 1.4 | 3.5 | -2.1 | 0 | 0 |
| 09.01.2025 | 1.7 | 4.7 | -3 | 0 | 0 |
| 10.01.2025 | 11 | 13.1 | -2.1 | 0 | 0 |
| 14.01.2025 | 1.8 | 4.6 | -2.8 | 0 | 0 |
| 15.01.2025 | 0.8 | 0.5 | 0.3 | 0 | 0 |
| 16.01.2025 | 1 | 2 | -1 | 0 | 0 |
| 17.01.2025 | 1.1 | 1.7 | -0.6 | 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