

Historical cost data

ISIN: DE000UG11108

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2025 | 1.5 | 5 | -4 | 0 | 0.4 |
| 10.04.2025 | 0.2 | 0 | 0 | 0 | 0.2 |
| 11.04.2025 | 0.3 | 1.2 | -1.1 | 0 | 0.2 |
| 15.04.2025 | 0.2 | 1.2 | -1.1 | 0 | 0.2 |
| 16.04.2025 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 17.04.2025 | 0.2 | 0.5 | -0.4 | 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