

Historical cost data

ISIN: DE000UG15MK2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 11.03.2025 | 10.9 | 8.8 | 2 | 0 | 0.1 |
| 12.03.2025 | 0.8 | 2 | -1.3 | 0 | 0.1 |
| 13.03.2025 | 0.8 | 2.7 | -1.9 | 0 | 0.1 |
| 14.03.2025 | 0.6 | 1.2 | -0.7 | 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