

Historical cost data

ISIN: DE000UG1PVH4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.02.2025 | 2.3 | 10.1 | -8 | 0 | 0.2 |
| 06.02.2025 | 1.3 | 10.2 | -9 | 0 | 0.1 |
| 14.02.2025 | 0.7 | 3.5 | -2.8 | 0 | 0 |
| 20.03.2025 | 0.3 | 2 | -1.7 | 0 | 0.1 |
| 19.03.2025 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 07.02.2025 | 1 | 7.8 | -6.9 | 0 | 0.1 |
| 11.02.2025 | 0.8 | 3.9 | -3.2 | 0 | 0 |
| 12.02.2025 | 0.7 | 2.9 | -2.2 | 0 | 0 |
| 13.02.2025 | 0.7 | 3 | -2.3 | 0 | 0 |
| 18.02.2025 | 2.2 | 1.1 | 1.1 | 0 | 0 |
| 19.02.2025 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 20.02.2025 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 21.02.2025 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 25.02.2025 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 26.02.2025 | 0.2 | 1 | -0.8 | 0 | 0 |
| 27.02.2025 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 28.02.2025 | 0.3 | 1.2 | -1 | 0 | 0 |
| 04.03.2025 | 0.3 | 1.5 | -1.2 | 0 | 0.1 |
| 05.03.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 06.03.2025 | 0.3 | 2.7 | -2.4 | 0 | 0.1 |
| 07.03.2025 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 11.03.2025 | 0.4 | 2.3 | -2 | 0 | 0.1 |
| 12.03.2025 | 0.3 | 1.7 | -1.5 | 0 | 0 |
| 13.03.2025 | 0.3 | 1.5 | -1.3 | 0 | 0 |
| 14.03.2025 | 0.3 | 1.4 | -1.2 | 0 | 0 |
| 18.03.2025 | 0.3 | 1.3 | -1.1 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany