

Historical cost data

ISIN: DE000UG1RU53

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.01.2025 | 2.2 | 51.6 | -49.5 | 0 | 0.1 |
| 07.01.2025 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 05.02.2025 | 0.3 | 4.7 | -4.5 | 0 | 0.1 |
| 08.01.2025 | 0.3 | 3.4 | -3.3 | 0 | 0.1 |
| 09.01.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 10.01.2025 | 1.6 | 4.3 | -2.8 | 0 | 0.1 |
| 14.01.2025 | 0.5 | 8.7 | -8.4 | 0 | 0.2 |
| 15.01.2025 | 0.3 | 4.6 | -4.4 | 0 | 0.1 |
| 16.01.2025 | 0.2 | 3.1 | -2.9 | 0 | 0.1 |
| 17.01.2025 | 0.2 | 2.9 | -2.8 | 0 | 0.1 |
| 21.01.2025 | 0.4 | 0.2 | 0.2 | 0 | 0.1 |
| 22.01.2025 | 0.2 | 2.1 | -2 | 0 | 0.1 |
| 23.01.2025 | 0.2 | 1.7 | -1.6 | 0 | 0.1 |
| 24.01.2025 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 28.01.2025 | 0.5 | 5.4 | -5 | 0 | 0.1 |
| 29.01.2025 | 0.3 | 6.3 | -6.1 | 0 | 0.1 |
| 30.01.2025 | 0.4 | 6.1 | -5.9 | 0 | 0.1 |
| 31.01.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 04.02.2025 | 0.4 | 7.3 | -7.1 | 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