

Historical cost data

ISIN: DE00UG1TP25

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.01.2025 | 12.1 | 18.5 | -6.7 | 0 | 0.3 |
| 24.01.2025 | 1 | 4.1 | -3.4 | 0 | 0.3 |
| 31.01.2025 | 0.7 | 2.9 | -2.4 | 0 | 0.2 |
| 28.01.2025 | 1.7 | 4.2 | -2.8 | 0 | 0.3 |
| 29.01.2025 | 1 | 2.9 | -2.2 | 0 | 0.3 |
| 30.01.2025 | 0.7 | 2.2 | -1.6 | 0 | 0.2 |

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