

Historical cost data

ISIN: DE000UG1TVR5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.01.2025 | 12 | 13.3 | -1.5 | 0 | 0.2 |
| 29.01.2025 | 1.6 | 2.9 | -1.5 | 0 | 0.2 |
| 30.01.2025 | 5.1 | 11.2 | -6.7 | 0 | 0.5 |

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