

Historical cost data

ISIN: DE000UG21552

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.01.2025 | 11.4 | 8.8 | 2 | 0 | 0.7 |
| 16.01.2025 | 1.7 | 0.5 | 0.5 | 0 | 0.7 |
| 31.01.2025 | 0.8 | 18.7 | -18.1 | 0 | 0.2 |
| 17.01.2025 | 0.7 | 11.8 | -11.5 | 0 | 0.4 |
| 21.01.2025 | 0.6 | 4.2 | -3.7 | 0 | 0.1 |
| 22.01.2025 | 0.3 | 7.8 | -7.6 | 0 | 0.1 |
| 23.01.2025 | 0.3 | 8.1 | -7.9 | 0 | 0.1 |
| 24.01.2025 | 0.3 | 7.1 | -7 | 0 | 0.1 |
| 28.01.2025 | 1.3 | 22.5 | -21.4 | 0 | 0.2 |
| 29.01.2025 | 0.7 | 27.4 | -26.9 | 0 | 0.2 |
| 30.01.2025 | 1.2 | 28.5 | -27.6 | 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