

Historical cost data

ISIN: DE000UG271G3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 23.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.02.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.02.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.02.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 04.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 06.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 07.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 10.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 11.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 12.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 13.03.2025 | 1 | 1 | 0 | 0 | 0 |

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