

Historical cost data

ISIN: DE000UG2JGZ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.02.2025 | 4.3 | 15.3 | -11.9 | 0 | 0.8 |
| 14.02.2025 | 1.4 | 4 | -3.5 | 0 | 0.9 |
| 25.02.2025 | 0.6 | 3 | -2.7 | 0 | 0.2 |
| 18.02.2025 | 0.7 | 3.4 | -3 | 0 | 0.2 |
| 19.02.2025 | 0.7 | 3.8 | -3.4 | 0 | 0.2 |
| 20.02.2025 | 0.6 | 3 | -2.6 | 0 | 0.2 |
| 21.02.2025 | 0.5 | 2.4 | -2.1 | 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