

Historical cost data

ISIN: DE000UG2Y3F2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.03.2025 | 1.7 | 1.5 | -0.5 | 0 | 0.7 |
| 19.03.2025 | 1.7 | 3.8 | -3.4 | 0 | 1.3 |
| 28.03.2025 | 0.8 | 1.6 | -1.4 | 0 | 0.6 |
| 20.03.2025 | 0.9 | 2.9 | -2.7 | 0 | 0.7 |
| 21.03.2025 | 0.8 | 1.7 | -1.5 | 0 | 0.7 |
| 25.03.2025 | 0.5 | 1.3 | -1.2 | 0 | 0.4 |
| 26.03.2025 | 0.5 | 0.9 | -0.8 | 0 | 0.4 |
| 27.03.2025 | 0.6 | 2.2 | -2 | 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