

Historical cost data

ISIN: DE000UG30PE7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.02.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.02.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 21.02.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.02.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 18.02.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 19.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 20.02.2025 | 9.4 | 9.4 | 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