

Historical cost data

ISIN: DE000UG3S3X2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 17.03.2025 | 4.5 | 21.8 | -17.6 | 0 | 0.3 |
| 19.03.2025 | 1.3 | 18.6 | -17.5 | 0 | 0.2 |
| 28.03.2025 | 3.3 | 56 | -53.2 | 0 | 0.5 |
| 20.03.2025 | 0.8 | 10.6 | -10 | 0 | 0.1 |
| 21.03.2025 | 1 | 14.1 | -13.2 | 0 | 0.2 |
| 25.03.2025 | 0.8 | 17.7 | -17.2 | 0 | 0.2 |
| 26.03.2025 | 1.2 | 27.7 | -26.8 | 0 | 0.3 |
| 27.03.2025 | 0.7 | 16.3 | -15.7 | 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