

Historical cost data

ISIN: DE000UG3S476

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 17.03.2025 | 11 | 7.7 | 3.1 | 0 | 0.2 |
| 19.03.2025 | 0.9 | 2.8 | -2 | 0 | 0.1 |
| 20.03.2025 | 0.9 | 2.8 | -2 | 0 | 0.1 |

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