

Historical cost data

ISIN: DE000UG4DV55

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.04.2025 | 11.1 | 9.4 | 1.5 | 0 | 0.2 |
| 08.04.2025 | 0.2 | 10.2 | -10 | 0 | 0.1 |
| 09.04.2025 | 0.2 | 4.2 | -4 | 0 | 0.1 |
| 10.04.2025 | 0.2 | 4.4 | -4.3 | 0 | 0.1 |
| 11.04.2025 | 0.2 | 2.6 | -2.5 | 0 | 0.1 |
| 15.04.2025 | 0.2 | 2.5 | -2.4 | 0 | 0.1 |
| 16.04.2025 | 0.1 | 1.6 | -1.6 | 0 | 0.1 |
| 17.04.2025 | 0.1 | 1.9 | -1.8 | 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