

Historical cost data

ISIN: DE00UG4DYE5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.04.2025 | 11.6 | 12.8 | -1.4 | 0 | 0.2 |
| 09.04.2025 | 0.6 | 3.2 | -2.8 | 0 | 0.2 |
| 10.04.2025 | 1.2 | 7.5 | -6.6 | 0 | 0.3 |
| 11.04.2025 | 0.7 | 2.6 | -2.1 | 0 | 0.1 |
| 15.04.2025 | 0.7 | 1.7 | -1.2 | 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