

Historical cost data

ISIN: DE000UG4FEN3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 31.03.2025 | 24 | 24 | 0 | 0 | 0 |
| 03.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 01.04.2025 | 5 | 5 | 0 | 0 | 0 |
| 02.04.2025 | 7.6 | 7.6 | 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