

MiFID II Cost Overview: ETFs

Please note: All costs presented below are based on an assumed nominal amount of EUR 1,000,000

Costs of investment services and/or ancillary services

Consisting of the following individual components

- Entry costs

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 50,000 EUR	0 - 5.000%
	Commodity	0 - 50,000 EUR	0 - 5.000%
	Developed	0 - 50,000 EUR	0 - 5.000%
	Emerging & Asia	0 - 50,000 EUR	0 - 5.000%
	Europe	0 - 50,000 EUR	0 - 5.000%
	Money Market	0 - 50,000 EUR	0 - 5.000%

- Running costs¹⁾

In EUR
0 EUR

In % of nominal
0.000%

- Exit costs

In EUR
0 EUR

In % of nominal
0.000%

Costs of the financial instrument

Consisting of the following individual components

- Entry costs

In EUR
0 EUR

In % of nominal
0.000%

- Running costs²⁾

In EUR
0 EUR

In % of nominal
0.000%

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 75,000 EUR	0 - 7.500%
	Commodity	0 - 75,000 EUR	0 - 7.500%
	Developed	0 - 75,000 EUR	0 - 7.500%
	Emerging & Asia	0 - 75,000 EUR	0 - 7.500%
	Europe	0 - 75,000 EUR	0 - 7.500%
	Money Market	0 - 75,000 EUR	0 - 7.500%

- Exit costs

In EUR
0 EUR

In % of nominal
0.000%

Total costs

Financial instrument	Sub group	In EUR	In % of nominal
ETFs	Bond	0 - 125,000 EUR	0 - 12.500%
	Commodity	0 - 125,000 EUR	0 - 12.500%
	Developed	0 - 125,000 EUR	0 - 12.500%
	Emerging & Asia	0 - 125,000 EUR	0 - 12.500%
	Europe	0 - 125,000 EUR	0 - 12.500%
	Money Market	0 - 125,000 EUR	0 - 12.500%

1) In case you hold a securities account with UniCredit Bank AG, please refer to the current version of the schedule of fees and services or to your personal securities account contract for further information on costs and fees.

2) Assumed holding period of 5 years.

Important notice with regard to the standardised cost information

General

All information provided follows the standards set by article 50 of the delegated regulation ((EU) 2017/565;DR) for the Directive 2014/65/EU of the European Parliament and Council in connection with § 63 Abs. 7 German Securities Trading Act.

Costs and charges

Costs and charges represented in the cost information are set out as ranges where the upper bound of a cost range defines the maximum costs in relation to the assumed nominal amount. Your actual costs may be lower than the represented maximum costs. In case of differing nominal amount as shown in the cost information the respective cost in EUR could be different.

Tax Information

This cost information does not take any tax effects into account. The interpretation of tax regulation can change in the future and can be applied retroactively. The Bank may be required to collect withholding taxes on some capital gains on behalf of the tax authorities. The specific tax treatment of the transactions varies individually. You should consult your tax advisor before closing any transaction.