

# Historical cost data

**ISIN: DE000UG7B7S8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.06.2025 | 1                                       | 0.7             | 0.1            | 0                                           | 0.1                     |
| 16.06.2025 | 1.4                                     | 23              | -21.7          | 0                                           | 0.1                     |
| 12.08.2025 | 0.5                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 17.06.2025 | 0.9                                     | 4.4             | -3.6           | 0                                           | 0.1                     |
| 18.06.2025 | 0.7                                     | 5.2             | -4.6           | 0                                           | 0.1                     |
| 19.06.2025 | 0.7                                     | 4.1             | -3.5           | 0                                           | 0.1                     |
| 20.06.2025 | 2.3                                     | 1.1             | 1.1            | 0                                           | 0.1                     |
| 24.06.2025 | 0.9                                     | 5.9             | -5.1           | 0                                           | 0.1                     |
| 25.06.2025 | 0.9                                     | 5.8             | -5             | 0                                           | 0.1                     |
| 26.06.2025 | 1.1                                     | 7.1             | -6.2           | 0                                           | 0.1                     |
| 27.06.2025 | 1.2                                     | 8.8             | -7.7           | 0                                           | 0.1                     |
| 01.07.2025 | 1.2                                     | 8.6             | -7.6           | 0                                           | 0.1                     |
| 02.07.2025 | 1                                       | 6.4             | -5.5           | 0                                           | 0.1                     |
| 03.07.2025 | 0.8                                     | 5.4             | -4.7           | 0                                           | 0.1                     |
| 04.07.2025 | 0.6                                     | 4.2             | -3.7           | 0                                           | 0.1                     |
| 08.07.2025 | 0.6                                     | 4.1             | -3.6           | 0                                           | 0.1                     |
| 09.07.2025 | 0.6                                     | 3.3             | -2.8           | 0                                           | 0.1                     |
| 10.07.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 11.07.2025 | 0.6                                     | 4               | -3.5           | 0                                           | 0.1                     |
| 15.07.2025 | 0.8                                     | 5.8             | -5.1           | 0                                           | 0.1                     |
| 16.07.2025 | 0.7                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 17.07.2025 | 0.7                                     | 4.8             | -4.2           | 0                                           | 0.1                     |
| 18.07.2025 | 0.6                                     | 2.9             | -2.3           | 0                                           | 0                       |
| 22.07.2025 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0                       |
| 23.07.2025 | 0.5                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 24.07.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0                       |
| 25.07.2025 | 0.5                                     | 2.6             | -2.1           | 0                                           | 0                       |
| 29.07.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0                       |
| 30.07.2025 | 0.6                                     | 2.6             | -2             | 0                                           | 0                       |
| 31.07.2025 | 0.6                                     | 3.5             | -2.9           | 0                                           | 0                       |
| 01.08.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.08.2025 | 0.6 | 4.6 | -4.1 | 0 | 0.1 |
| 06.08.2025 | 0.6 | 3.2 | -2.6 | 0 | 0   |
| 07.08.2025 | 0.5 | 3.3 | -2.9 | 0 | 0   |
| 08.08.2025 | 0.5 | 2.7 | -2.3 | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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