

# Historical cost data

**ISIN: DE000UG7LNQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2025 | 1.7                                     | 0.9             | 0.2            | 0                                           | 0.6                     |
| 14.08.2025 | 1.1                                     | 8               | -7.5           | 0                                           | 0.5                     |
| 20.08.2025 | 1.3                                     | 9               | -8.4           | 0                                           | 0.7                     |
| 21.08.2025 | 2.4                                     | 17.8            | -16.5          | 0                                           | 1.1                     |
| 22.08.2025 | 1.8                                     | 12.5            | -11.6          | 0                                           | 0.8                     |
| 27.08.2025 | 1.3                                     | 9.5             | -8.9           | 0                                           | 0.6                     |
| 28.08.2025 | 1.1                                     | 8.1             | -7.5           | 0                                           | 0.6                     |
| 29.08.2025 | 1.1                                     | 8               | -7.5           | 0                                           | 0.5                     |
| 02.09.2025 | 1.2                                     | 13.2            | -12.5          | 0                                           | 0.6                     |
| 03.09.2025 | 1.9                                     | 14.4            | -13.3          | 0                                           | 0.9                     |
| 04.09.2025 | 1.3                                     | 10              | -9.4           | 0                                           | 0.6                     |
| 05.09.2025 | 1.2                                     | 9               | -8.4           | 0                                           | 0.6                     |
| 09.09.2025 | 1.1                                     | 8.2             | -7.6           | 0                                           | 0.5                     |
| 10.09.2025 | 1.1                                     | 8               | -7.4           | 0                                           | 0.5                     |
| 11.09.2025 | 0.9                                     | 6.8             | -6.4           | 0                                           | 0.5                     |
| 12.09.2025 | 0.8                                     | 6               | -5.6           | 0                                           | 0.4                     |
| 16.09.2025 | 0.7                                     | 5.1             | -4.7           | 0                                           | 0.4                     |
| 17.09.2025 | 0.8                                     | 5.7             | -5.3           | 0                                           | 0.4                     |
| 19.09.2025 | 0.7                                     | 5.4             | -5.1           | 0                                           | 0.4                     |
| 23.09.2025 | 0.6                                     | 4.6             | -4.3           | 0                                           | 0.3                     |
| 24.09.2025 | 0.6                                     | 4.4             | -4.1           | 0                                           | 0.3                     |
| 25.09.2025 | 0.7                                     | 4.9             | -4.5           | 0                                           | 0.3                     |
| 30.09.2025 | 0.7                                     | 5.3             | -5             | 0                                           | 0.3                     |
| 01.10.2025 | 0.7                                     | 5.5             | -5.1           | 0                                           | 0.4                     |
| 02.10.2025 | 0.6                                     | 4.2             | -3.9           | 0                                           | 0.3                     |
| 03.10.2025 | 0.6                                     | 4               | -3.7           | 0                                           | 0.3                     |
| 07.10.2025 | 0.6                                     | 4.1             | -3.8           | 0                                           | 0.3                     |
| 08.10.2025 | 0.6                                     | 4.4             | -4.1           | 0                                           | 0.3                     |
| 09.10.2025 | 0.6                                     | 4.5             | -4.2           | 0                                           | 0.3                     |
| 10.10.2025 | 0.6                                     | 3.9             | -3.6           | 0                                           | 0.3                     |
| 18.09.2025 | 0.8                                     | 5.7             | -5.3           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.08.2025 | 1.1 | 7.7 | -7.2 | 0 | 0.5 |
| 19.08.2025 | 1.2 | 8.4 | -7.7 | 0 | 0.6 |
| 26.08.2025 | 1.2 | 8.7 | -8.1 | 0 | 0.6 |

**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