

# Historical cost data

**ISIN: DE000UG7Q331**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 27.06.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 01.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 07.07.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 21.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 02.09.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 30.06.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 03.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 04.07.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 08.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 09.07.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 10.07.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 11.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 14.07.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 15.07.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 16.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 17.07.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 18.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 22.07.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 23.07.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 24.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 25.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 28.07.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 29.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 30.07.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 31.07.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 01.08.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 04.08.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 05.08.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.08.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 07.08.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 08.08.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 11.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.08.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 13.08.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 14.08.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.08.2025 | 4   | 4   | 0 | 0 | 0 |
| 20.08.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 21.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 25.08.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.08.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 27.08.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.08.2025 | 4   | 4   | 0 | 0 | 0 |
| 29.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.09.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.09.2025 | 3   | 3   | 0 | 0 | 0 |
| 04.09.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.09.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.09.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.09.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.09.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 11.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.09.2025 | 1   | 1   | 0 | 0 | 0 |
| 15.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.09.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.09.2025 | 0.7 | 0.7 | 0 | 0 | 0 |

**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