

# Historical cost data

**ISIN: DE000UG7Q3F7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 30.06.2025 | 1.3                                     | 10.1            | -9             | 0                                           | 0.2                     |
| 23.09.2025 | 1.7                                     | 8.9             | -7.6           | 0                                           | 0.3                     |
| 01.07.2025 | 3                                       | 15.1            | -12.5          | 0                                           | 0.4                     |
| 02.07.2025 | 2.8                                     | 10.6            | -8.2           | 0                                           | 0.3                     |
| 03.07.2025 | 2.8                                     | 11              | -8.5           | 0                                           | 0.4                     |
| 04.07.2025 | 2.8                                     | 11.9            | -9.4           | 0                                           | 0.3                     |
| 08.07.2025 | 2.7                                     | 10.8            | -8.4           | 0                                           | 0.4                     |
| 09.07.2025 | 2.8                                     | 11.1            | -8.6           | 0                                           | 0.4                     |
| 10.07.2025 | 2.8                                     | 11.1            | -8.7           | 0                                           | 0.4                     |
| 11.07.2025 | 2.8                                     | 11.1            | -8.6           | 0                                           | 0.3                     |
| 15.07.2025 | 2.8                                     | 12.5            | -10            | 0                                           | 0.4                     |
| 16.07.2025 | 2.8                                     | 13              | -10.6          | 0                                           | 0.3                     |
| 17.07.2025 | 2.8                                     | 11.5            | -9.1           | 0                                           | 0.4                     |
| 18.07.2025 | 2.8                                     | 12.3            | -9.8           | 0                                           | 0.3                     |
| 22.07.2025 | 2.8                                     | 11.4            | -8.9           | 0                                           | 0.3                     |
| 23.07.2025 | 2.8                                     | 12.7            | -10.2          | 0                                           | 0.4                     |
| 24.07.2025 | 2.8                                     | 11.6            | -9.2           | 0                                           | 0.4                     |
| 25.07.2025 | 2.8                                     | 10.9            | -8.5           | 0                                           | 0.3                     |
| 29.07.2025 | 2.8                                     | 11              | -8.5           | 0                                           | 0.4                     |
| 30.07.2025 | 2.8                                     | 10.9            | -8.4           | 0                                           | 0.3                     |
| 31.07.2025 | 2.8                                     | 10.8            | -8.3           | 0                                           | 0.3                     |
| 01.08.2025 | 2.8                                     | 13.1            | -10.6          | 0                                           | 0.3                     |
| 05.08.2025 | 2.8                                     | 12.5            | -10            | 0                                           | 0.4                     |
| 06.08.2025 | 2.8                                     | 10.1            | -7.7           | 0                                           | 0.4                     |
| 07.08.2025 | 2.8                                     | 10              | -7.6           | 0                                           | 0.4                     |
| 08.08.2025 | 2.8                                     | 9.4             | -7             | 0                                           | 0.4                     |
| 12.08.2025 | 1.7                                     | 8.8             | -7.5           | 0                                           | 0.4                     |
| 13.08.2025 | 1.7                                     | 9.5             | -8.1           | 0                                           | 0.4                     |
| 14.08.2025 | 1.7                                     | 9.6             | -8.3           | 0                                           | 0.4                     |
| 15.08.2025 | 1.7                                     | 9.7             | -8.4           | 0                                           | 0.3                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 19.08.2025 | 1.7  | 9.3  | -8   | 0 | 0.4 |
| 20.08.2025 | 1.6  | 9.3  | -8   | 0 | 0.3 |
| 21.08.2025 | 1.7  | 8.7  | -7.4 | 0 | 0.4 |
| 22.08.2025 | 1.7  | 9.4  | -8.1 | 0 | 0.4 |
| 26.08.2025 | 1.7  | 9.8  | -8.5 | 0 | 0.4 |
| 27.08.2025 | 1.7  | 9.9  | -8.6 | 0 | 0.4 |
| 28.08.2025 | 1.7  | 9.2  | -7.9 | 0 | 0.4 |
| 29.08.2025 | 1.7  | 8.5  | -7.2 | 0 | 0.4 |
| 02.09.2025 | 38.4 | 41.4 | -3.2 | 0 | 0.3 |
| 03.09.2025 | 1.7  | 8.6  | -7.3 | 0 | 0.4 |
| 04.09.2025 | 1.7  | 8.7  | -7.4 | 0 | 0.4 |
| 05.09.2025 | 1.7  | 8.2  | -6.9 | 0 | 0.4 |
| 09.09.2025 | 1.7  | 7.9  | -6.6 | 0 | 0.4 |
| 10.09.2025 | 1.7  | 9.3  | -8   | 0 | 0.4 |
| 11.09.2025 | 1.6  | 7.9  | -6.6 | 0 | 0.4 |
| 12.09.2025 | 1.6  | 7.1  | -5.8 | 0 | 0.3 |
| 16.09.2025 | 1.7  | 8.3  | -7   | 0 | 0.4 |
| 17.09.2025 | 1.7  | 8.1  | -6.8 | 0 | 0.3 |
| 18.09.2025 | 1.7  | 8.2  | -6.9 | 0 | 0.4 |
| 19.09.2025 | 1.7  | 11   | -9.6 | 0 | 0.3 |

**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