

# Historical cost data

**ISIN: DE000UG7SHU7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 02.07.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 17.07.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 22.07.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 05.08.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 17.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 23.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.07.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 04.07.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 07.07.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 08.07.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 10.07.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 11.07.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 14.07.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 15.07.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 16.07.2025 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 18.07.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 21.07.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 23.07.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 24.07.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 25.07.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 28.07.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 29.07.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 30.07.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 31.07.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 01.08.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 04.08.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 06.08.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 07.08.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 08.08.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 12.08.2025 | 7    | 7    | 0 | 0 | 0 |
| 13.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 14.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 15.08.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.08.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 19.08.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 20.08.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 21.08.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 22.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 25.08.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 26.08.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 27.08.2025 | 6    | 6    | 0 | 0 | 0 |
| 28.08.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 29.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.09.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 02.09.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 03.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 04.09.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 05.09.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 08.09.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 09.09.2025 | 4    | 4    | 0 | 0 | 0 |
| 10.09.2025 | 4    | 4    | 0 | 0 | 0 |
| 11.09.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 12.09.2025 | 2    | 2    | 0 | 0 | 0 |
| 15.09.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 16.09.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.09.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 19.09.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 22.09.2025 | 0.4  | 0.4  | 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