

# Historical cost data

**ISIN: DE000UG7SL73**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2025 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 02.07.2025 | 36.9                                    | 36.9            | 0              | 0                                           | 0                       |
| 07.07.2025 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 15.07.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 16.07.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 17.07.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 21.07.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 22.07.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 24.07.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 28.07.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 31.07.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 06.08.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 14.08.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 20.08.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 08.09.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 11.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 17.09.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.07.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 04.07.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 08.07.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 09.07.2025 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 10.07.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 11.07.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 14.07.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 18.07.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 23.07.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 25.07.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 29.07.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 01.08.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 04.08.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 07.08.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 08.08.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 11.08.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 12.08.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.08.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 15.08.2025 | 10   | 10   | 0 | 0 | 0 |
| 18.08.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 19.08.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 21.08.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 22.08.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 25.08.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 26.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 27.08.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 28.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 29.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 02.09.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 03.09.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.09.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 05.09.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 09.09.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 10.09.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 12.09.2025 | 2    | 2    | 0 | 0 | 0 |
| 15.09.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 16.09.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 18.09.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 22.09.2025 | 0.5  | 0.5  | 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