

# Historical cost data

**ISIN: DE000UG7W9M2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2025 | 5.5                                     | 14.2            | -9.7           | 0                                           | 1.1                     |
| 03.07.2025 | 2.1                                     | 2.8             | -1.8           | 0                                           | 1.1                     |
| 21.08.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |
| 04.07.2025 | 2.4                                     | 4.5             | -2.9           | 0                                           | 0.8                     |
| 08.07.2025 | 2                                       | 5.2             | -3.6           | 0                                           | 0.3                     |
| 09.07.2025 | 1.2                                     | 2.7             | -1.7           | 0                                           | 0.2                     |
| 10.07.2025 | 1.2                                     | 3.9             | -2.9           | 0                                           | 0.2                     |
| 11.07.2025 | 1.2                                     | 2.6             | -1.6           | 0                                           | 0.2                     |
| 15.07.2025 | 1.1                                     | 2.7             | -1.8           | 0                                           | 0.2                     |
| 16.07.2025 | 1.1                                     | 2.3             | -1.4           | 0                                           | 0.2                     |
| 17.07.2025 | 1.2                                     | 2.6             | -1.7           | 0                                           | 0.2                     |
| 18.07.2025 | 1.1                                     | 3.1             | -2.2           | 0                                           | 0.2                     |
| 22.07.2025 | 1                                       | 2.2             | -1.4           | 0                                           | 0.2                     |
| 23.07.2025 | 1                                       | 2.9             | -2.1           | 0                                           | 0.1                     |
| 24.07.2025 | 0.9                                     | 1.5             | -0.8           | 0                                           | 0.1                     |
| 25.07.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |
| 29.07.2025 | 0.6                                     | 1.1             | -0.6           | 0                                           | 0.1                     |
| 30.07.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 31.07.2025 | 0.7                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 01.08.2025 | 0.8                                     | 2               | -1.3           | 0                                           | 0.1                     |
| 05.08.2025 | 1.1                                     | 3.2             | -2.2           | 0                                           | 0.2                     |
| 06.08.2025 | 1                                       | 2.6             | -1.7           | 0                                           | 0.2                     |
| 07.08.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 08.08.2025 | 0.9                                     | 1.6             | -0.9           | 0                                           | 0.1                     |
| 12.08.2025 | 0.9                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 13.08.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 14.08.2025 | 0.8                                     | 1.9             | -1.2           | 0                                           | 0.1                     |
| 15.08.2025 | 0.8                                     | 2.3             | -1.6           | 0                                           | 0.1                     |
| 19.08.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 20.08.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |

**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