

# Historical cost data

**ISIN: DE000UG83F37**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.07.2025 | 11.7                                    | 51.1            | -40.9          | 0                                           | 1.5                     |
| 10.07.2025 | 3.8                                     | 36.1            | -33.8          | 0                                           | 1.5                     |
| 21.08.2025 | 1.2                                     | 4.5             | -3.5           | 0                                           | 0.2                     |
| 11.07.2025 | 5.7                                     | 17.9            | -14            | 0                                           | 1.8                     |
| 15.07.2025 | 2.9                                     | 13.6            | -11.1          | 0                                           | 0.4                     |
| 16.07.2025 | 3                                       | 12.9            | -10.4          | 0                                           | 0.4                     |
| 17.07.2025 | 3.8                                     | 16.3            | -13.1          | 0                                           | 0.5                     |
| 18.07.2025 | 3.3                                     | 16              | -13.2          | 0                                           | 0.5                     |
| 22.07.2025 | 2.3                                     | 10.8            | -8.8           | 0                                           | 0.4                     |
| 23.07.2025 | 2.3                                     | 10.3            | -8.4           | 0                                           | 0.3                     |
| 24.07.2025 | 1.8                                     | 7.4             | -6             | 0                                           | 0.3                     |
| 25.07.2025 | 1.4                                     | 5.8             | -4.7           | 0                                           | 0.2                     |
| 29.07.2025 | 1                                       | 4.3             | -3.4           | 0                                           | 0.2                     |
| 30.07.2025 | 0.9                                     | 3.8             | -3             | 0                                           | 0.1                     |
| 31.07.2025 | 1.1                                     | 4.7             | -3.7           | 0                                           | 0.2                     |
| 01.08.2025 | 1.7                                     | 7.1             | -5.6           | 0                                           | 0.3                     |
| 05.08.2025 | 3.5                                     | 15.1            | -12.1          | 0                                           | 0.5                     |
| 06.08.2025 | 2.5                                     | 10.7            | -8.6           | 0                                           | 0.4                     |
| 07.08.2025 | 1.7                                     | 6.8             | -5.5           | 0                                           | 0.3                     |
| 08.08.2025 | 1.8                                     | 7.8             | -6.3           | 0                                           | 0.3                     |
| 12.08.2025 | 2                                       | 8.8             | -7.1           | 0                                           | 0.3                     |
| 13.08.2025 | 1.4                                     | 7.2             | -6             | 0                                           | 0.2                     |
| 14.08.2025 | 1.5                                     | 6.4             | -5.1           | 0                                           | 0.2                     |
| 15.08.2025 | 1.7                                     | 7.6             | -6.2           | 0                                           | 0.3                     |
| 19.08.2025 | 1.6                                     | 7.3             | -5.9           | 0                                           | 0.3                     |
| 20.08.2025 | 1.4                                     | 6.1             | -5             | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany