

# Historical cost data

**ISIN: DE000UG83PB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 2.2                                     | 2.3             | -0.1           | 0                                           | 0                       |
| 15.07.2025 | 6.1                                     | 10.7            | -5.3           | 0                                           | 0.7                     |
| 25.07.2025 | 6.2                                     | 12.2            | -6.7           | 0                                           | 0.7                     |
| 16.07.2025 | 6.1                                     | 11.7            | -6.3           | 0                                           | 0.7                     |
| 17.07.2025 | 6.3                                     | 14.6            | -9             | 0                                           | 0.7                     |
| 18.07.2025 | 6                                       | 11.7            | -6.3           | 0                                           | 0.6                     |
| 22.07.2025 | 6                                       | 11.5            | -6             | 0                                           | 0.6                     |
| 23.07.2025 | 6.1                                     | 11.1            | -5.7           | 0                                           | 0.7                     |
| 24.07.2025 | 6                                       | 12              | -6.6           | 0                                           | 0.6                     |
| 07.08.2025 | 6.3                                     | 12.1            | -6.5           | 0                                           | 0.6                     |
| 29.07.2025 | 6.5                                     | 14.2            | -8.5           | 0                                           | 0.8                     |
| 30.07.2025 | 6.1                                     | 11.9            | -6.4           | 0                                           | 0.6                     |
| 31.07.2025 | 6.2                                     | 12.2            | -6.6           | 0                                           | 0.7                     |
| 01.08.2025 | 6.2                                     | 12              | -6.4           | 0                                           | 0.6                     |
| 05.08.2025 | 5.8                                     | 10.8            | -5.6           | 0                                           | 0.6                     |
| 06.08.2025 | 5.9                                     | 12.2            | -6.8           | 0                                           | 0.6                     |
| 20.08.2025 | 6                                       | 12.1            | -6.7           | 0                                           | 0.6                     |
| 08.08.2025 | 6.2                                     | 12.2            | -6.6           | 0                                           | 0.6                     |
| 12.08.2025 | 6.1                                     | 12              | -6.7           | 0                                           | 0.7                     |
| 13.08.2025 | 6.1                                     | 12.5            | -7.1           | 0                                           | 0.7                     |
| 14.08.2025 | 6.2                                     | 12              | -6.5           | 0                                           | 0.7                     |
| 15.08.2025 | 6.1                                     | 11.4            | -6             | 0                                           | 0.6                     |
| 19.08.2025 | 6.1                                     | 11.5            | -6.1           | 0                                           | 0.7                     |
| 02.09.2025 | 6.4                                     | 12.2            | -6.4           | 0                                           | 0.6                     |
| 21.08.2025 | 6                                       | 12.2            | -6.5           | 0                                           | 0.4                     |
| 22.08.2025 | 6                                       | 12.1            | -6.9           | 0                                           | 0.7                     |
| 26.08.2025 | 6.2                                     | 11.9            | -6.3           | 0                                           | 0.6                     |
| 27.08.2025 | 6                                       | 13.3            | -7.9           | 0                                           | 0.7                     |
| 28.08.2025 | 5.8                                     | 9.3             | -4.3           | 0                                           | 0.8                     |
| 29.08.2025 | 5.9                                     | 12.1            | -7             | 0                                           | 0.7                     |
| 12.09.2025 | 6.6                                     | 12.6            | -6.6           | 0                                           | 0.6                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 03.09.2025 | 7.2 | 14.2 | -8.1 | 0 | 1.1 |
| 04.09.2025 | 6.4 | 12.4 | -6.7 | 0 | 0.6 |
| 05.09.2025 | 6   | 11.8 | -6.4 | 0 | 0.6 |
| 09.09.2025 | 6.7 | 14.6 | -8.6 | 0 | 0.6 |
| 10.09.2025 | 5.6 | 11.9 | -7   | 0 | 0.7 |
| 11.09.2025 | 6.7 | 12   | -6   | 0 | 0.7 |
| 25.09.2025 | 5.4 | 12.1 | -7.3 | 0 | 0.6 |
| 16.09.2025 | 6.3 | 12   | -6.3 | 0 | 0.6 |
| 17.09.2025 | 7   | 16.1 | -9.8 | 0 | 0.7 |
| 18.09.2025 | 5.4 | 12.2 | -7.4 | 0 | 0.6 |
| 19.09.2025 | 6.1 | 13   | -7.5 | 0 | 0.6 |
| 23.09.2025 | 6.1 | 12.5 | -7.1 | 0 | 0.7 |
| 24.09.2025 | 6.8 | 13.3 | -7.1 | 0 | 0.6 |
| 01.10.2025 | 6.5 | 12.7 | -6.9 | 0 | 0.7 |
| 30.09.2025 | 6.4 | 12.5 | -6.7 | 0 | 0.6 |

**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