

# Historical cost data

**ISIN: DE000UG858R4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 15.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 17.07.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 01.08.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 16.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 18.07.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 21.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 22.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 23.07.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 24.07.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 25.07.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 28.07.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 29.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 30.07.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 31.07.2025 | 12.5                                    | 12.5            | 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