

# Historical cost data

**ISIN: DE000UG875F3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.07.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 15.07.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 23.07.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 11.08.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 21.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.09.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 16.07.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 17.07.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 18.07.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 21.07.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 22.07.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 24.07.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 25.07.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 28.07.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 29.07.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 30.07.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 31.07.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 01.08.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 04.08.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 05.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.08.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 07.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 08.08.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 12.08.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 13.08.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 15.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 18.08.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 19.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 20.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 22.08.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.08.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 26.08.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 27.08.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 28.08.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 29.08.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 01.09.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 02.09.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 03.09.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 04.09.2025 | 3    | 3    | 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