

# Historical cost data

**ISIN: DE000UG8ACU4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 10.6                                    | 5.5             | 5              | 0                                           | 0.1                     |
| 22.07.2025 | 1.3                                     | 13.7            | -12.6          | 0                                           | 0.1                     |
| 23.07.2025 | 1.2                                     | 2.5             | -1.5           | 0                                           | 0.1                     |
| 24.07.2025 | 1.2                                     | 3.2             | -2.1           | 0                                           | 0.1                     |
| 13.08.2025 | 2.2                                     | 6.7             | -4.7           | 0                                           | 0.2                     |
| 19.08.2025 | 1.7                                     | 4.4             | -2.9           | 0                                           | 0.2                     |
| 04.09.2025 | 1.8                                     | 4               | -2.4           | 0                                           | 0.2                     |
| 05.09.2025 | 2.1                                     | 6.8             | -4.9           | 0                                           | 0.2                     |
| 10.09.2025 | 1.9                                     | 5.7             | -4             | 0                                           | 0.2                     |
| 11.09.2025 | 2.3                                     | 7.2             | -5.1           | 0                                           | 0.3                     |
| 12.09.2025 | 2.5                                     | 7.1             | -4.9           | 0                                           | 0.3                     |
| 09.09.2025 | 1.9                                     | 5.5             | -3.8           | 0                                           | 0.2                     |
| 25.07.2025 | 1.1                                     | 2.6             | -1.7           | 0                                           | 0.1                     |
| 29.07.2025 | 1                                       | 2.4             | -1.5           | 0                                           | 0.1                     |
| 30.07.2025 | 1.2                                     | 3.7             | -2.6           | 0                                           | 0.1                     |
| 31.07.2025 | 1.3                                     | 2.5             | -1.3           | 0                                           | 0.2                     |
| 01.08.2025 | 2.5                                     | 3               | -0.6           | 0                                           | 0.2                     |
| 05.08.2025 | 1.9                                     | 5.2             | -3.5           | 0                                           | 0.2                     |
| 06.08.2025 | 4                                       | 7.2             | -3.4           | 0                                           | 0.2                     |
| 07.08.2025 | 1.7                                     | 3.7             | -2.2           | 0                                           | 0.2                     |
| 08.08.2025 | 1.5                                     | 2.9             | -1.6           | 0                                           | 0.2                     |
| 12.08.2025 | 2.5                                     | 5.9             | -3.7           | 0                                           | 0.3                     |
| 14.08.2025 | 1.7                                     | 4.7             | -3.2           | 0                                           | 0.2                     |
| 15.08.2025 | 1.7                                     | 4.7             | -3.2           | 0                                           | 0.2                     |
| 20.08.2025 | 2                                       | 5.6             | -3.9           | 0                                           | 0.2                     |
| 21.08.2025 | 4.3                                     | 12.9            | -9.1           | 0                                           | 0.4                     |
| 22.08.2025 | 2.7                                     | 7.3             | -4.9           | 0                                           | 0.3                     |
| 26.08.2025 | 1.2                                     | 2.4             | -1.4           | 0                                           | 0.1                     |
| 27.08.2025 | 1.4                                     | 3.6             | -2.4           | 0                                           | 0.2                     |
| 28.08.2025 | 1.2                                     | 2.5             | -1.4           | 0                                           | 0.1                     |
| 29.08.2025 | 1.1                                     | 2.6             | -1.6           | 0                                           | 0.1                     |

|            |      |      |      |   |     |
|------------|------|------|------|---|-----|
| 02.09.2025 | 18.3 | 18.2 | 0    | 0 | 0.1 |
| 03.09.2025 | 1.8  | 5    | -3.4 | 0 | 0.2 |

**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