

# Historical cost data

**ISIN: DE000UG8AD23**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.07.2025 | 11                                      | 7.4             | 3.5            | 0                                           | 0.1                     |
| 22.07.2025 | 1.3                                     | 17.6            | -16.4          | 0                                           | 0.1                     |
| 20.08.2025 | 1.6                                     | 4               | -2.5           | 0                                           | 0.1                     |
| 23.07.2025 | 2.8                                     | 5               | -2.4           | 0                                           | 0.1                     |
| 24.07.2025 | 2.1                                     | 4               | -2             | 0                                           | 0.1                     |
| 25.07.2025 | 1.8                                     | 4.2             | -2.5           | 0                                           | 0.1                     |
| 29.07.2025 | 2                                       | 4.4             | -2.4           | 0                                           | 0.1                     |
| 30.07.2025 | 2                                       | 3.1             | -1.2           | 0                                           | 0.1                     |
| 31.07.2025 | 1.8                                     | 3.6             | -1.9           | 0                                           | 0.1                     |
| 01.08.2025 | 1.7                                     | 3.9             | -2.2           | 0                                           | 0.1                     |
| 05.08.2025 | 2                                       | 3.4             | -1.5           | 0                                           | 0.1                     |
| 06.08.2025 | 2                                       | 4.3             | -2.4           | 0                                           | 0.1                     |
| 07.08.2025 | 2.4                                     | 3.9             | -1.6           | 0                                           | 0.1                     |
| 08.08.2025 | 1.9                                     | 3.2             | -1.4           | 0                                           | 0.1                     |
| 12.08.2025 | 1.9                                     | 4.3             | -2.4           | 0                                           | 0.1                     |
| 13.08.2025 | 1.7                                     | 2.9             | -1.3           | 0                                           | 0.1                     |
| 14.08.2025 | 1.7                                     | 3.6             | -2             | 0                                           | 0.1                     |
| 15.08.2025 | 1.7                                     | 2.9             | -1.4           | 0                                           | 0.1                     |
| 19.08.2025 | 1.8                                     | 3               | -1.3           | 0                                           | 0.1                     |

**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