

# Historical cost data

**ISIN: DE000UG8C156**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2025 | 4.9                                     | 22.4            | -17.9          | 0                                           | 0.3                     |
| 09.09.2025 | 1                                       | 12.3            | -11.5          | 0                                           | 0.2                     |
| 10.09.2025 | 2                                       | 25              | -23.3          | 0                                           | 0.4                     |
| 11.09.2025 | 1                                       | 10.8            | -10            | 0                                           | 0.2                     |
| 12.09.2025 | 1.3                                     | 15.9            | -14.8          | 0                                           | 0.2                     |
| 16.09.2025 | 0.6                                     | 5.8             | -5.3           | 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