

# Historical cost data

**ISIN: DE000UG8CJF6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.07.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 23.07.2025 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 28.07.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 29.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 24.07.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 25.07.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 29.07.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 30.07.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 31.07.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 01.08.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 04.08.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 05.08.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 06.08.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 07.08.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 08.08.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 11.08.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 12.08.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 13.08.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 15.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 20.08.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 21.08.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 22.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 25.08.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 26.08.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 27.08.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 28.08.2025 | 3.4                                     | 3.4             | 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