

# Historical cost data

**ISIN: DE000UG8EBU8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.07.2025 | 7                                       | 28.9            | -23            | 0                                           | 1                       |
| 24.07.2025 | 2.7                                     | 24.6            | -23            | 0                                           | 1                       |
| 29.07.2025 | 2.3                                     | 8.6             | -6.6           | 0                                           | 0.3                     |
| 05.08.2025 | 0.7                                     | 4               | -3.5           | 0                                           | 0.2                     |
| 07.08.2025 | 0.9                                     | 5.2             | -4.6           | 0                                           | 0.2                     |
| 08.08.2025 | 0.8                                     | 4.3             | -3.7           | 0                                           | 0.2                     |
| 12.08.2025 | 0.7                                     | 4.9             | -4.4           | 0                                           | 0.2                     |
| 21.08.2025 | 0.5                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 22.08.2025 | 0.5                                     | 2.5             | -2.1           | 0                                           | 0.1                     |
| 25.07.2025 | 2.8                                     | 9.6             | -7.6           | 0                                           | 0.9                     |
| 30.07.2025 | 0.4                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 31.07.2025 | 0.5                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 01.08.2025 | 0.6                                     | 3.6             | -3.1           | 0                                           | 0.2                     |
| 06.08.2025 | 0.7                                     | 4.6             | -4             | 0                                           | 0.2                     |
| 13.08.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 14.08.2025 | 0.6                                     | 2.8             | -2.4           | 0                                           | 0.2                     |
| 15.08.2025 | 0.6                                     | 3.3             | -2.8           | 0                                           | 0.2                     |
| 19.08.2025 | 0.5                                     | 2.6             | -2.2           | 0                                           | 0.1                     |
| 20.08.2025 | 0.5                                     | 2.6             | -2.2           | 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