

# Historical cost data

**ISIN: DE000UG8FTX1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.07.2025 | 11.4                                    | 9.4             | 1.7            | 0                                           | 0.2                     |
| 29.07.2025 | 1.4                                     | 8               | -6.9           | 0                                           | 0.3                     |
| 30.07.2025 | 1.2                                     | 6.3             | -5.3           | 0                                           | 0.3                     |
| 14.08.2025 | 0.6                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 20.08.2025 | 0.5                                     | 1               | -0.6           | 0                                           | 0.1                     |
| 02.09.2025 | 0.6                                     | 1.5             | -0.9           | 0                                           | 0.1                     |
| 31.07.2025 | 1.1                                     | 5.8             | -4.9           | 0                                           | 0.2                     |
| 01.08.2025 | 1.1                                     | 5.4             | -4.6           | 0                                           | 0.2                     |
| 05.08.2025 | 1.2                                     | 6               | -5.1           | 0                                           | 0.3                     |
| 06.08.2025 | 1.1                                     | 5.6             | -4.8           | 0                                           | 0.2                     |
| 07.08.2025 | 0.9                                     | 4.4             | -3.8           | 0                                           | 0.2                     |
| 08.08.2025 | 0.6                                     | 2.8             | -2.4           | 0                                           | 0.1                     |
| 12.08.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0.1                     |
| 13.08.2025 | 0.6                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 15.08.2025 | 0.6                                     | 1.2             | -0.8           | 0                                           | 0.1                     |
| 19.08.2025 | 0.5                                     | 1.1             | -0.6           | 0                                           | 0.1                     |
| 21.08.2025 | 0.5                                     | 1.2             | -0.8           | 0                                           | 0.1                     |
| 22.08.2025 | 0.5                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 26.08.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |
| 27.08.2025 | 0.6                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 28.08.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 29.08.2025 | 0.7                                     | 1.5             | -0.9           | 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