

# Historical cost data

**ISIN: DE000UG8GGG1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 28.07.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 29.07.2025 | 0.5                                     | 6.2             | -6.1           | 0                                           | 0.3                     |
| 30.07.2025 | 0.6                                     | 6.4             | -6.3           | 0                                           | 0.4                     |
| 31.07.2025 | 0.6                                     | 6.2             | -6             | 0                                           | 0.4                     |
| 01.08.2025 | 0.7                                     | 8.1             | -8             | 0                                           | 0.5                     |
| 05.08.2025 | 0.5                                     | 10.5            | -10.3          | 0                                           | 0.4                     |
| 06.08.2025 | 0.6                                     | 10              | -9.9           | 0                                           | 0.4                     |
| 07.08.2025 | 0.6                                     | 9.4             | -9.3           | 0                                           | 0.4                     |
| 08.08.2025 | 0.5                                     | 10.1            | -9.9           | 0                                           | 0.3                     |

**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