

# Historical cost data

**ISIN: DE000UG8GHZ9**

| 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                                     | 3               | -2             | 0                                           | 0.1                     |
| 21.08.2025 | 1.7                                     | 22.4            | -20.9          | 0                                           | 0.2                     |
| 29.07.2025 | 1.4                                     | 15.4            | -14.4          | 0                                           | 0.4                     |
| 30.07.2025 | 1.3                                     | 17              | -15.9          | 0                                           | 0.2                     |
| 31.07.2025 | 1.3                                     | 15              | -14            | 0                                           | 0.3                     |
| 01.08.2025 | 1.3                                     | 16.6            | -15.5          | 0                                           | 0.2                     |
| 05.08.2025 | 1.2                                     | 15.4            | -14.5          | 0                                           | 0.2                     |
| 06.08.2025 | 1.2                                     | 15.2            | -14.2          | 0                                           | 0.2                     |
| 07.08.2025 | 1.2                                     | 14.8            | -13.9          | 0                                           | 0.2                     |
| 08.08.2025 | 1.4                                     | 15.6            | -14.5          | 0                                           | 0.3                     |
| 12.08.2025 | 2.1                                     | 21.2            | -19.3          | 0                                           | 0.3                     |
| 13.08.2025 | 1.8                                     | 18.8            | -17.2          | 0                                           | 0.2                     |
| 14.08.2025 | 1.7                                     | 18.5            | -17            | 0                                           | 0.2                     |
| 15.08.2025 | 1.7                                     | 18.2            | -16.7          | 0                                           | 0.2                     |
| 19.08.2025 | 1.9                                     | 18.2            | -16.5          | 0                                           | 0.2                     |
| 20.08.2025 | 2.8                                     | 24.6            | -22.2          | 0                                           | 0.4                     |

**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