

# Historical cost data

**ISIN: DE000UG8KGK5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.07.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 30.07.2025 | 1.4                                     | 5.2             | -4.1           | 0                                           | 0.3                     |
| 03.09.2025 | 1.3                                     | 19.3            | -18.7          | 0                                           | 0.6                     |
| 19.09.2025 | 1.1                                     | 19.1            | -18.6          | 0                                           | 0.6                     |
| 31.07.2025 | 1.1                                     | 17.3            | -16.8          | 0                                           | 0.6                     |
| 01.08.2025 | 1.1                                     | 15.5            | -15            | 0                                           | 0.6                     |
| 05.08.2025 | 1.1                                     | 15.8            | -15.3          | 0                                           | 0.6                     |
| 06.08.2025 | 1                                       | 14.8            | -14.3          | 0                                           | 0.5                     |
| 07.08.2025 | 1                                       | 16.9            | -16.4          | 0                                           | 0.5                     |
| 08.08.2025 | 1                                       | 16.3            | -15.8          | 0                                           | 0.5                     |
| 12.08.2025 | 1.2                                     | 15.4            | -14.9          | 0                                           | 0.7                     |
| 13.08.2025 | 1.1                                     | 15.4            | -14.9          | 0                                           | 0.6                     |
| 14.08.2025 | 1.2                                     | 17.8            | -17.2          | 0                                           | 0.7                     |
| 15.08.2025 | 1.2                                     | 15.9            | -15.3          | 0                                           | 0.6                     |
| 19.08.2025 | 1                                       | 13.1            | -12.6          | 0                                           | 0.5                     |
| 20.08.2025 | 1.2                                     | 15.3            | -14.7          | 0                                           | 0.6                     |
| 21.08.2025 | 1.1                                     | 13.1            | -12.6          | 0                                           | 0.6                     |
| 22.08.2025 | 1.1                                     | 13.8            | -13.3          | 0                                           | 0.5                     |
| 26.08.2025 | 1.2                                     | 14.8            | -14.2          | 0                                           | 0.7                     |
| 27.08.2025 | 1.2                                     | 15.4            | -14.8          | 0                                           | 0.6                     |
| 28.08.2025 | 1.2                                     | 15.6            | -15            | 0                                           | 0.7                     |
| 29.08.2025 | 1.2                                     | 22.2            | -21.5          | 0                                           | 0.5                     |
| 02.09.2025 | 12.2                                    | 26.5            | -14.7          | 0                                           | 0.5                     |
| 04.09.2025 | 1.2                                     | 18.6            | -18            | 0                                           | 0.6                     |
| 05.09.2025 | 1.1                                     | 22.5            | -21.9          | 0                                           | 0.5                     |
| 09.09.2025 | 1.1                                     | 17.9            | -17.4          | 0                                           | 0.7                     |
| 10.09.2025 | 1.3                                     | 18.9            | -18.2          | 0                                           | 0.5                     |
| 11.09.2025 | 1.2                                     | 19.4            | -18.7          | 0                                           | 0.5                     |
| 12.09.2025 | 1.1                                     | 17.2            | -16.6          | 0                                           | 0.5                     |
| 16.09.2025 | 1.1                                     | 17.4            | -16.9          | 0                                           | 0.5                     |
| 17.09.2025 | 1.3                                     | 22.2            | -21.5          | 0                                           | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.09.2025 | 1.2 | 17.1 | -16.4 | 0 | 0.5 |
|------------|-----|------|-------|---|-----|

**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