

# Historical cost data

**ISIN: DE000UG8L5K6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.07.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 30.07.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 12.08.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 15.08.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 18.08.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 01.09.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 02.09.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 04.09.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 19.09.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 31.07.2025 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 01.08.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 04.08.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 05.08.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 06.08.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 07.08.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 08.08.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 11.08.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 13.08.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 14.08.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 19.08.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 20.08.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 21.08.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 22.08.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 25.08.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 26.08.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 27.08.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 28.08.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 29.08.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 03.09.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 05.09.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 08.09.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.09.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 10.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 11.09.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 12.09.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 15.09.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 16.09.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 17.09.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 18.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |

**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