

# Historical cost data

**ISIN: DE000UG8L942**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.07.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 30.07.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 13.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 27.08.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 31.07.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 01.08.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 04.08.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 05.08.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 06.08.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 07.08.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 08.08.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 11.08.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 12.08.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 14.08.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 15.08.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 18.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 20.08.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 21.08.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 22.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 25.08.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 26.08.2025 | 1.1                                     | 1.1             | 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