# Historical cost data

## ISIN: DE000UG8MQU9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 30.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.08.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.08.2025 | 1 | 1 | 0 | 0 | 0 |
| 06.08.2025 | 1 | 1 | 0 | 0 | 0 |
| 07.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.08.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.08.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 10.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**
E-Mail: 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