

# Historical cost data

**ISIN: DE000UG8NA70**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 28.8                                    | 74              | -45.8          | 0                                           | 0.7                     |
| 26.08.2025 | 4.1                                     | 44.4            | -40.8          | 0                                           | 0.5                     |
| 03.10.2025 | 0.4                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 21.10.2025 | 1                                       | 8.1             | -7.3           | 0                                           | 0.2                     |
| 27.08.2025 | 4.6                                     | 43.3            | -39.4          | 0                                           | 0.6                     |
| 28.08.2025 | 5.9                                     | 50.3            | -45            | 0                                           | 0.7                     |
| 29.08.2025 | 4.9                                     | 41.5            | -37.2          | 0                                           | 0.7                     |
| 02.09.2025 | 1                                       | 8.2             | -7.4           | 0                                           | 0.2                     |
| 03.09.2025 | 0.9                                     | 8               | -7.2           | 0                                           | 0.2                     |
| 04.09.2025 | 0.9                                     | 7.8             | -7.1           | 0                                           | 0.2                     |
| 05.09.2025 | 1.2                                     | 9.6             | -8.7           | 0                                           | 0.2                     |
| 09.09.2025 | 0.8                                     | 5.9             | -5.3           | 0                                           | 0.2                     |
| 10.09.2025 | 0.8                                     | 5.6             | -5             | 0                                           | 0.2                     |
| 11.09.2025 | 0.6                                     | 3.9             | -3.4           | 0                                           | 0.1                     |
| 12.09.2025 | 0.5                                     | 3.1             | -2.6           | 0                                           | 0.1                     |
| 16.09.2025 | 0.4                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 17.09.2025 | 0.4                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 18.09.2025 | 0.5                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 19.09.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 23.09.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 24.09.2025 | 0.4                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 25.09.2025 | 0.4                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 30.09.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 01.10.2025 | 0.4                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 02.10.2025 | 0.4                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 07.10.2025 | 0.4                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 08.10.2025 | 0.5                                     | 2.8             | -2.4           | 0                                           | 0.1                     |
| 09.10.2025 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 10.10.2025 | 0.4                                     | 2.4             | -2.1           | 0                                           | 0.1                     |
| 14.10.2025 | 0.5                                     | 2.8             | -2.4           | 0                                           | 0.1                     |
| 15.10.2025 | 0.6                                     | 3.4             | -3             | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.10.2025 | 0.9 | 5.7 | -5   | 0 | 0.2 |
| 17.10.2025 | 0.9 | 6   | -5.3 | 0 | 0.2 |

**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