

# Historical cost data

**ISIN: DE000UG8NAC9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 4.2                                     | 25.3            | -21.4          | 0                                           | 0.3                     |
| 26.08.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.1                     |
| 27.08.2025 | 0.8                                     | 3.7             | -3             | 0                                           | 0.1                     |
| 28.08.2025 | 0.8                                     | 4.2             | -3.5           | 0                                           | 0.1                     |
| 11.09.2025 | 2.3                                     | 12.3            | -10.3          | 0                                           | 0.3                     |
| 12.09.2025 | 1.5                                     | 7.9             | -6.5           | 0                                           | 0.2                     |
| 19.09.2025 | 0.9                                     | 3.2             | -2.3           | 0                                           | 0.1                     |
| 29.08.2025 | 0.8                                     | 4.8             | -4.1           | 0                                           | 0.1                     |
| 02.09.2025 | 0.7                                     | 3.9             | -3.3           | 0                                           | 0.1                     |
| 03.09.2025 | 0.7                                     | 4.4             | -3.7           | 0                                           | 0.1                     |
| 04.09.2025 | 1                                       | 4.7             | -3.8           | 0                                           | 0.1                     |
| 05.09.2025 | 1.1                                     | 5.3             | -4.3           | 0                                           | 0.1                     |
| 09.09.2025 | 1.1                                     | 5.5             | -4.5           | 0                                           | 0.1                     |
| 10.09.2025 | 1.4                                     | 7.3             | -6             | 0                                           | 0.2                     |
| 16.09.2025 | 1.5                                     | 6.7             | -5.3           | 0                                           | 0.2                     |
| 17.09.2025 | 1                                       | 4.9             | -4             | 0                                           | 0.1                     |
| 18.09.2025 | 2.5                                     | 4.6             | -2.2           | 0                                           | 0.1                     |

**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