

# Historical cost data

**ISIN: DE000UG8SJQ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 10.2                                    | 11.8            | -1.9           | 0                                           | 0.3                     |
| 06.08.2025 | 1.8                                     | 26.7            | -25.3          | 0                                           | 0.3                     |
| 19.09.2025 | 1.3                                     | 3.6             | -2.4           | 0                                           | 0.1                     |
| 07.08.2025 | 2.1                                     | 4.3             | -2.4           | 0                                           | 0.2                     |
| 08.08.2025 | 1.2                                     | 2.3             | -1.2           | 0                                           | 0.1                     |
| 12.08.2025 | 1                                       | 2.3             | -1.4           | 0                                           | 0.1                     |
| 13.08.2025 | 1                                       | 1.6             | -0.7           | 0                                           | 0.1                     |
| 14.08.2025 | 1                                       | 2.4             | -1.5           | 0                                           | 0.1                     |
| 15.08.2025 | 0.8                                     | 1.7             | -1             | 0                                           | 0.1                     |
| 19.08.2025 | 0.9                                     | 2.2             | -1.4           | 0                                           | 0.1                     |
| 20.08.2025 | 0.9                                     | 2.1             | -1.3           | 0                                           | 0.1                     |
| 21.08.2025 | 1                                       | 1.5             | -0.6           | 0                                           | 0.1                     |
| 22.08.2025 | 1                                       | 1.8             | -0.9           | 0                                           | 0.1                     |
| 26.08.2025 | 1.1                                     | 2.8             | -1.8           | 0                                           | 0.1                     |
| 27.08.2025 | 1.2                                     | 3.2             | -2.2           | 0                                           | 0.1                     |
| 28.08.2025 | 1.3                                     | 3               | -1.9           | 0                                           | 0.1                     |
| 29.08.2025 | 1.3                                     | 3.2             | -2             | 0                                           | 0.1                     |
| 02.09.2025 | 1.6                                     | 3.8             | -2.4           | 0                                           | 0.1                     |
| 03.09.2025 | 1.8                                     | 5.4             | -3.8           | 0                                           | 0.2                     |
| 04.09.2025 | 1.8                                     | 4.2             | -2.5           | 0                                           | 0.2                     |
| 05.09.2025 | 1.7                                     | 4.9             | -3.3           | 0                                           | 0.1                     |
| 09.09.2025 | 1.7                                     | 4               | -2.5           | 0                                           | 0.1                     |
| 10.09.2025 | 1.4                                     | 2.5             | -1.3           | 0                                           | 0.1                     |
| 11.09.2025 | 1.5                                     | 3.7             | -2.3           | 0                                           | 0.1                     |
| 12.09.2025 | 1.2                                     | 3.3             | -2.2           | 0                                           | 0.1                     |
| 16.09.2025 | 1.2                                     | 2.4             | -1.3           | 0                                           | 0.1                     |
| 17.09.2025 | 1.3                                     | 2.4             | -1.2           | 0                                           | 0.1                     |
| 18.09.2025 | 1.3                                     | 2.5             | -1.3           | 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