

# Historical cost data

**ISIN: DE000UG8WHF8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 12.8                                    | 19.4            | -7.2           | 0                                           | 0.6                     |
| 11.08.2025 | 1.6                                     | 3.6             | -2.6           | 0                                           | 0.6                     |
| 15.08.2025 | 5.6                                     | 10.5            | -5.4           | 0                                           | 0.5                     |
| 19.08.2025 | 7.1                                     | 13.8            | -7.3           | 0                                           | 0.6                     |
| 22.08.2025 | 4.6                                     | 7.4             | -3.3           | 0                                           | 0.4                     |
| 03.09.2025 | 3.6                                     | 5               | -1.7           | 0                                           | 0.3                     |
| 10.09.2025 | 3.2                                     | 4.7             | -1.8           | 0                                           | 0.3                     |
| 12.09.2025 | 3.8                                     | 5.5             | -2.1           | 0                                           | 0.4                     |
| 17.09.2025 | 3.2                                     | 5.7             | -2.8           | 0                                           | 0.3                     |
| 18.09.2025 | 3.6                                     | 4.2             | -1             | 0                                           | 0.3                     |
| 25.09.2025 | 2.5                                     | 4.1             | -1.8           | 0                                           | 0.2                     |
| 01.10.2025 | 1.8                                     | 3.1             | -1.5           | 0                                           | 0.2                     |
| 08.10.2025 | 1.6                                     | 2.4             | -1             | 0                                           | 0.2                     |
| 09.10.2025 | 1.4                                     | 2.5             | -1.2           | 0                                           | 0.1                     |
| 10.10.2025 | 1.4                                     | 2.3             | -1             | 0                                           | 0.1                     |
| 15.10.2025 | 1.4                                     | 2.1             | -0.8           | 0                                           | 0.1                     |
| 24.10.2025 | 1                                       | 1.1             | -0.2           | 0                                           | 0.1                     |
| 05.11.2025 | 1.1                                     | 1.3             | -0.2           | 0                                           | 0.1                     |
| 11.11.2025 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 12.11.2025 | 1.1                                     | 0.7             | 0.2            | 0                                           | 0.1                     |
| 27.11.2025 | 0.9                                     | 1.2             | -0.4           | 0                                           | 0.1                     |
| 04.12.2025 | 0.9                                     | 0.7             | 0.1            | 0                                           | 0.1                     |
| 05.12.2025 | 0.9                                     | 1.1             | -0.3           | 0                                           | 0.1                     |
| 12.08.2025 | 5.5                                     | 8.7             | -3.7           | 0                                           | 0.5                     |
| 13.08.2025 | 3.9                                     | 7.9             | -4.4           | 0                                           | 0.4                     |
| 14.08.2025 | 3.4                                     | 6.8             | -3.7           | 0                                           | 0.3                     |
| 20.08.2025 | 5.6                                     | 10.2            | -5.1           | 0                                           | 0.5                     |
| 21.08.2025 | 5.3                                     | 10.1            | -5.2           | 0                                           | 0.5                     |
| 26.08.2025 | 3.3                                     | 6.2             | -3.2           | 0                                           | 0.3                     |
| 27.08.2025 | 3.6                                     | 4.7             | -1.4           | 0                                           | 0.4                     |
| 28.08.2025 | 3.8                                     | 5.3             | -1.9           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.08.2025 | 3.1 | 4.7 | -1.8 | 0 | 0.3 |
| 02.09.2025 | 3.7 | 6.9 | -3.5 | 0 | 0.3 |
| 04.09.2025 | 3.5 | 6.3 | -3.1 | 0 | 0.3 |
| 05.09.2025 | 3.3 | 5.4 | -2.4 | 0 | 0.3 |
| 09.09.2025 | 2.7 | 4.1 | -1.6 | 0 | 0.3 |
| 11.09.2025 | 4   | 5.6 | -2   | 0 | 0.4 |
| 16.09.2025 | 3.4 | 5.9 | -2.9 | 0 | 0.3 |
| 19.09.2025 | 4.3 | 7.6 | -3.7 | 0 | 0.4 |
| 23.09.2025 | 2.8 | 3.4 | -0.9 | 0 | 0.3 |
| 24.09.2025 | 2.7 | 3.8 | -1.3 | 0 | 0.3 |
| 30.09.2025 | 1.7 | 3.1 | -1.5 | 0 | 0.2 |
| 02.10.2025 | 1.8 | 1.9 | -0.3 | 0 | 0.2 |
| 03.10.2025 | 1.9 | 2.9 | -1.2 | 0 | 0.2 |
| 07.10.2025 | 1.5 | 2.2 | -0.8 | 0 | 0.1 |
| 14.10.2025 | 1.4 | 2.4 | -1.2 | 0 | 0.1 |
| 16.10.2025 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 17.10.2025 | 1.2 | 1.7 | -0.6 | 0 | 0.1 |
| 21.10.2025 | 1.3 | 1.8 | -0.7 | 0 | 0.1 |
| 22.10.2025 | 1.3 | 1.4 | -0.2 | 0 | 0.1 |
| 23.10.2025 | 1.2 | 1.9 | -0.8 | 0 | 0.1 |
| 28.10.2025 | 1   | 0.7 | 0.2  | 0 | 0.1 |
| 29.10.2025 | 1   | 1.4 | -0.6 | 0 | 0.1 |
| 30.10.2025 | 0.8 | 0.7 | 0    | 0 | 0.1 |
| 31.10.2025 | 0.9 | 1.2 | -0.4 | 0 | 0.1 |
| 04.11.2025 | 1   | 1.3 | -0.4 | 0 | 0.1 |
| 06.11.2025 | 1.1 | 0.9 | 0.1  | 0 | 0.1 |
| 07.11.2025 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 13.11.2025 | 0.9 | 0.6 | 0.2  | 0 | 0.1 |
| 14.11.2025 | 1   | 0.7 | 0.1  | 0 | 0.1 |
| 18.11.2025 | 1   | 1.2 | -0.4 | 0 | 0.1 |
| 19.11.2025 | 1.2 | 1.6 | -0.6 | 0 | 0.1 |
| 20.11.2025 | 1.1 | 0.9 | 0.1  | 0 | 0.1 |
| 21.11.2025 | 1   | 1   | -0.1 | 0 | 0.1 |
| 25.11.2025 | 1   | 1.5 | -0.6 | 0 | 0.1 |
| 26.11.2025 | 1   | 1   | -0.1 | 0 | 0.1 |
| 28.11.2025 | 1   | 1.6 | -0.7 | 0 | 0.1 |
| 02.12.2025 | 0.9 | 1.2 | -0.3 | 0 | 0.1 |
| 03.12.2025 | 0.9 | 0.8 | 0.1  | 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