

# Historical cost data

**ISIN: DE000UG8WRV4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 46.8                                    | 96.6            | -50.4          | 0                                           | 0.6                     |
| 11.08.2025 | 2.9                                     | 44.7            | -42.5          | 0                                           | 0.6                     |
| 04.09.2025 | 5.9                                     | 28.2            | -23.2          | 0                                           | 1                       |
| 05.09.2025 | 6.5                                     | 30.5            | -25.1          | 0                                           | 1                       |
| 12.08.2025 | 5                                       | 70.7            | -66.3          | 0                                           | 0.6                     |
| 13.08.2025 | 9.9                                     | 24              | -14.7          | 0                                           | 0.6                     |
| 14.08.2025 | 9                                       | 39.6            | -31.9          | 0                                           | 1.3                     |
| 15.08.2025 | 8.8                                     | 38.7            | -31.2          | 0                                           | 1.2                     |
| 19.08.2025 | 12.5                                    | 31.5            | -19.6          | 0                                           | 0.7                     |
| 20.08.2025 | 6.3                                     | 15.1            | -9.2           | 0                                           | 0.4                     |
| 21.08.2025 | 5.8                                     | 16.5            | -11            | 0                                           | 0.4                     |
| 22.08.2025 | 5                                       | 13.1            | -8.4           | 0                                           | 0.3                     |
| 26.08.2025 | 5.2                                     | 14.7            | -9.8           | 0                                           | 0.3                     |
| 27.08.2025 | 11.1                                    | 27.6            | -17.1          | 0                                           | 0.6                     |
| 28.08.2025 | 11.9                                    | 27.1            | -15.9          | 0                                           | 0.7                     |
| 29.08.2025 | 12.9                                    | 33.8            | -21.6          | 0                                           | 0.7                     |
| 02.09.2025 | 8.5                                     | 21.9            | -13.9          | 0                                           | 0.5                     |
| 03.09.2025 | 7.9                                     | 20.4            | -13            | 0                                           | 0.5                     |

**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