

# Historical cost data

**ISIN: DE000UG8Y6F9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.08.2025 | 14.1                                    | 15.6            | -1.9           | 0                                           | 0.4                     |
| 12.08.2025 | 1.7                                     | 21              | -19.6          | 0                                           | 0.4                     |
| 04.09.2025 | 5.9                                     | 9.8             | -4.3           | 0                                           | 0.3                     |
| 13.08.2025 | 7.3                                     | 15.8            | -8.9           | 0                                           | 0.4                     |
| 14.08.2025 | 4.3                                     | 8.6             | -4.5           | 0                                           | 0.2                     |
| 15.08.2025 | 4                                       | 7.4             | -3.7           | 0                                           | 0.2                     |
| 19.08.2025 | 4                                       | 9               | -5.2           | 0                                           | 0.2                     |
| 20.08.2025 | 3.5                                     | 5.9             | -2.6           | 0                                           | 0.2                     |
| 21.08.2025 | 3.3                                     | 5.7             | -2.5           | 0                                           | 0.2                     |
| 22.08.2025 | 3                                       | 5.8             | -2.9           | 0                                           | 0.2                     |
| 26.08.2025 | 3                                       | 7               | -4.2           | 0                                           | 0.2                     |
| 27.08.2025 | 3                                       | 7.5             | -4.6           | 0                                           | 0.2                     |
| 28.08.2025 | 3.3                                     | 6.6             | -3.5           | 0                                           | 0.2                     |
| 29.08.2025 | 3.6                                     | 5.6             | -2.2           | 0                                           | 0.2                     |
| 02.09.2025 | 2.8                                     | 5.7             | -3             | 0                                           | 0.2                     |
| 03.09.2025 | 5.8                                     | 8               | -2.6           | 0                                           | 0.3                     |

**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