

# Historical cost data

**ISIN: DE000UG90FB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.09.2025 | 17                                      | 41.9            | -25.5          | 0                                           | 0.6                     |
| 11.09.2025 | 5.2                                     | 15.4            | -10.7          | 0                                           | 0.5                     |
| 19.09.2025 | 1.1                                     | 8.4             | -7.6           | 0                                           | 0.3                     |
| 12.09.2025 | 1.6                                     | 10.8            | -9.7           | 0                                           | 0.5                     |
| 16.09.2025 | 1.6                                     | 11.7            | -10.6          | 0                                           | 0.4                     |
| 17.09.2025 | 1.3                                     | 9.9             | -8.9           | 0                                           | 0.4                     |
| 18.09.2025 | 1.6                                     | 12              | -10.9          | 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