

# Historical cost data

**ISIN: DE000UG91WS5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.08.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 22.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 19.08.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 20.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 21.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 22.08.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 25.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 26.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 27.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 28.08.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.08.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 01.09.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 02.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 03.09.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 04.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 08.09.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 09.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 10.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 11.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 17.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 18.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |

**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