

# Historical cost data

**ISIN: DE000UG973T7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.08.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 22.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 25.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 26.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.08.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 28.08.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 29.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 01.09.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 02.09.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 03.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 04.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 09.09.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 10.09.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 11.09.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 12.09.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 15.09.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 16.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 17.09.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 18.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 05.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 08.09.2025 | 3.3                                     | 3.3             | 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