

# Historical cost data

**ISIN: DE000UG97ZE5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 26.08.2025 | 1.6                                     | 20.9            | -19.7          | 0                                           | 0.4                     |
| 27.08.2025 | 1.8                                     | 24              | -22.8          | 0                                           | 0.5                     |
| 28.08.2025 | 1.6                                     | 19.7            | -18.6          | 0                                           | 0.4                     |
| 29.08.2025 | 1.7                                     | 24.2            | -23            | 0                                           | 0.4                     |
| 02.09.2025 | 35.2                                    | 54.5            | -19.8          | 0                                           | 0.4                     |
| 04.09.2025 | 1.8                                     | 32.6            | -31.2          | 0                                           | 0.4                     |
| 05.09.2025 | 1.7                                     | 27.3            | -26            | 0                                           | 0.4                     |
| 10.09.2025 | 3.4                                     | 59.5            | -56.7          | 0                                           | 0.5                     |
| 12.09.2025 | 1.7                                     | 25.2            | -24            | 0                                           | 0.5                     |
| 16.09.2025 | 1.9                                     | 25.4            | -24.1          | 0                                           | 0.5                     |
| 17.09.2025 | 1.9                                     | 23.9            | -22.6          | 0                                           | 0.5                     |
| 19.09.2025 | 1.9                                     | 30              | -28.6          | 0                                           | 0.5                     |
| 03.09.2025 | 2.5                                     | 33.7            | -32            | 0                                           | 0.7                     |
| 09.09.2025 | 1.8                                     | 29              | -27.5          | 0                                           | 0.4                     |
| 11.09.2025 | 1.5                                     | 21.1            | -19.9          | 0                                           | 0.3                     |
| 18.09.2025 | 1.9                                     | 32.1            | -30.7          | 0                                           | 0.4                     |

**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