

# Historical cost data

**ISIN: DE000UG99BB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.08.2025 | 5.8                                     | 25              | -19.6          | 0                                           | 0.4                     |
| 26.08.2025 | 0.9                                     | 2.2             | -1.4           | 0                                           | 0.1                     |
| 11.09.2025 | 2                                       | 6.2             | -4.3           | 0                                           | 0.2                     |
| 23.09.2025 | 0.6                                     | 1.2             | -0.6           | 0                                           | 0.1                     |
| 19.09.2025 | 0.5                                     | 1.4             | -0.9           | 0                                           | 0                       |
| 27.08.2025 | 0.8                                     | 2.7             | -2             | 0                                           | 0.1                     |
| 28.08.2025 | 0.9                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 29.08.2025 | 1                                       | 2.3             | -1.4           | 0                                           | 0.1                     |
| 02.09.2025 | 6.6                                     | 6.8             | -0.3           | 0                                           | 0.1                     |
| 03.09.2025 | 1                                       | 3               | -2.1           | 0                                           | 0.1                     |
| 04.09.2025 | 1.2                                     | 3               | -1.9           | 0                                           | 0.1                     |
| 05.09.2025 | 1.2                                     | 3.5             | -2.4           | 0                                           | 0.1                     |
| 09.09.2025 | 1.2                                     | 3               | -1.9           | 0                                           | 0.1                     |
| 10.09.2025 | 1.1                                     | 2.2             | -1.2           | 0                                           | 0.1                     |
| 12.09.2025 | 1.2                                     | 4.1             | -3             | 0                                           | 0.1                     |
| 16.09.2025 | 0.9                                     | 2.1             | -1.3           | 0                                           | 0.1                     |
| 17.09.2025 | 0.8                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 18.09.2025 | 0.6                                     | 1.2             | -0.7           | 0                                           | 0.1                     |

**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