

# Historical cost data

**ISIN: DE000UG9AJG6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 8.6                                     | 40.8            | -32.6          | 0                                           | 0.4                     |
| 25.08.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 19.09.2025 | 1.7                                     | 9.5             | -7.9           | 0                                           | 0.2                     |
| 26.08.2025 | 3.8                                     | 18.5            | -15.1          | 0                                           | 0.4                     |
| 27.08.2025 | 3                                       | 17.7            | -14.9          | 0                                           | 0.3                     |
| 28.08.2025 | 2.2                                     | 11.9            | -9.9           | 0                                           | 0.2                     |
| 29.08.2025 | 2.3                                     | 12.4            | -10.3          | 0                                           | 0.2                     |
| 02.09.2025 | 1.9                                     | 7.2             | -5.5           | 0                                           | 0.2                     |
| 03.09.2025 | 2.5                                     | 14.9            | -12.6          | 0                                           | 0.3                     |
| 04.09.2025 | 3.4                                     | 18.8            | -15.7          | 0                                           | 0.3                     |
| 05.09.2025 | 2.7                                     | 16.3            | -13.9          | 0                                           | 0.3                     |
| 09.09.2025 | 2.3                                     | 13              | -11            | 0                                           | 0.2                     |
| 10.09.2025 | 2.2                                     | 12.1            | -10.1          | 0                                           | 0.2                     |
| 11.09.2025 | 2.7                                     | 14.1            | -11.7          | 0                                           | 0.3                     |
| 12.09.2025 | 2.6                                     | 14.2            | -11.8          | 0                                           | 0.3                     |
| 16.09.2025 | 1.6                                     | 8.8             | -7.4           | 0                                           | 0.2                     |
| 17.09.2025 | 2                                       | 12.6            | -10.8          | 0                                           | 0.2                     |
| 18.09.2025 | 2                                       | 10.9            | -9.1           | 0                                           | 0.2                     |

**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