

# Historical cost data

**ISIN: DE000UG9AS09**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.08.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 25.08.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 04.09.2025 | 85.1                                    | 85.1            | 0              | 0                                           | 0                       |
| 26.08.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 27.08.2025 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 28.08.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 29.08.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 01.09.2025 | 44.5                                    | 44.5            | 0              | 0                                           | 0                       |
| 02.09.2025 | 52.5                                    | 52.5            | 0              | 0                                           | 0                       |
| 03.09.2025 | 81.1                                    | 81.1            | 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