

# Historical cost data

**ISIN: DE000UG9CDD2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.08.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 27.08.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 28.08.2025 | 0.9                                     | 12.9            | -12.4          | 0                                           | 0.5                     |
| 29.08.2025 | 0.8                                     | 11.8            | -11.4          | 0                                           | 0.4                     |
| 02.09.2025 | 11.3                                    | 21.5            | -10.5          | 0                                           | 0.3                     |
| 03.09.2025 | 0.8                                     | 12              | -11.5          | 0                                           | 0.4                     |
| 04.09.2025 | 0.9                                     | 14.9            | -14.4          | 0                                           | 0.4                     |
| 05.09.2025 | 0.7                                     | 10.8            | -10.4          | 0                                           | 0.4                     |
| 09.09.2025 | 0.8                                     | 10.8            | -10.4          | 0                                           | 0.4                     |
| 10.09.2025 | 0.7                                     | 9.4             | -9.1           | 0                                           | 0.3                     |
| 11.09.2025 | 0.8                                     | 10.9            | -10.5          | 0                                           | 0.4                     |
| 12.09.2025 | 0.8                                     | 10.2            | -9.8           | 0                                           | 0.3                     |
| 16.09.2025 | 0.8                                     | 9.9             | -9.5           | 0                                           | 0.4                     |
| 17.09.2025 | 0.8                                     | 10.4            | -10            | 0                                           | 0.4                     |
| 18.09.2025 | 0.8                                     | 13.5            | -13            | 0                                           | 0.4                     |
| 19.09.2025 | 0.8                                     | 9.3             | -8.9           | 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