

# Historical cost data

**ISIN: DE000UG9CK05**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.08.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 28.08.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 19.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 23.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 07.10.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 04.11.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 05.11.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 14.11.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 24.11.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 29.08.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 01.09.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 02.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 03.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 04.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 05.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 08.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 09.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 10.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 12.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 15.09.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 16.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 17.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 18.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 24.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 25.09.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 29.09.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 30.09.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 01.10.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 02.10.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.10.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.10.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 08.10.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.10.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.10.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.10.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.10.2025 | 1   | 1   | 0 | 0 | 0 |
| 21.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 31.10.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.11.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 11.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.11.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 20.11.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.11.2025 | 1.9 | 1.9 | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany