

# Historical cost data

**ISIN: DE000HC9MYF3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2023 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 09.10.2023 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 16.10.2023 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 22.01.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 12.03.2024 | 98                                      | 98              | 0              | 0                                           | 0                       |
| 23.10.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 30.10.2023 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 06.11.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 13.11.2023 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 20.11.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 27.11.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.12.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 11.12.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.12.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.01.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 08.01.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.01.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 11.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 12.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 15.01.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 16.01.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 17.01.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 19.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 23.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 24.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 25.01.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 26.01.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 29.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 30.01.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 31.01.2024 | 2.2    | 2.2    | 0 | 0 | 0 |
| 01.02.2024 | 2.6    | 2.6    | 0 | 0 | 0 |
| 02.02.2024 | 3      | 3      | 0 | 0 | 0 |
| 05.02.2024 | 1.9    | 1.9    | 0 | 0 | 0 |
| 06.02.2024 | 2.4    | 2.4    | 0 | 0 | 0 |
| 07.02.2024 | 2.3    | 2.3    | 0 | 0 | 0 |
| 08.02.2024 | 3.6    | 3.6    | 0 | 0 | 0 |
| 09.02.2024 | 2.5    | 2.5    | 0 | 0 | 0 |
| 12.02.2024 | 2.8    | 2.8    | 0 | 0 | 0 |
| 14.02.2024 | 5.7    | 5.7    | 0 | 0 | 0 |
| 15.02.2024 | 2      | 2      | 0 | 0 | 0 |
| 16.02.2024 | 1.8    | 1.8    | 0 | 0 | 0 |
| 19.02.2024 | 2.9    | 2.9    | 0 | 0 | 0 |
| 20.02.2024 | 2.7    | 2.7    | 0 | 0 | 0 |
| 21.02.2024 | 2.7    | 2.7    | 0 | 0 | 0 |
| 22.02.2024 | 1.9    | 1.9    | 0 | 0 | 0 |
| 23.02.2024 | 0.9    | 0.9    | 0 | 0 | 0 |
| 26.02.2024 | 2      | 2      | 0 | 0 | 0 |
| 27.02.2024 | 0.8    | 0.8    | 0 | 0 | 0 |
| 28.02.2024 | 0.6    | 0.6    | 0 | 0 | 0 |
| 29.02.2024 | 1.2    | 1.2    | 0 | 0 | 0 |
| 01.03.2024 | 9.6    | 9.6    | 0 | 0 | 0 |
| 04.03.2024 | 22     | 22     | 0 | 0 | 0 |
| 05.03.2024 | 96.9   | 96.9   | 0 | 0 | 0 |
| 06.03.2024 | 567.3  | 567.3  | 0 | 0 | 0 |
| 07.03.2024 | 560.9  | 560.9  | 0 | 0 | 0 |
| 08.03.2024 | 1046.6 | 1046.6 | 0 | 0 | 0 |
| 11.03.2024 | 1741.6 | 1741.6 | 0 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie