

# Historical cost data

**ISIN: DE000HD109M3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2023 | 54.7                                    | 54.7            | 0              | 0                                           | 0                       |
| 12.12.2023 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 15.01.2024 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 23.01.2024 | 46.8                                    | 46.8            | 0              | 0                                           | 0                       |
| 16.02.2024 | 63                                      | 63              | 0              | 0                                           | 0                       |
| 12.03.2024 | 96.2                                    | 96.2            | 0              | 0                                           | 0                       |
| 19.12.2023 | 65.7                                    | 65.7            | 0              | 0                                           | 0                       |
| 26.12.2023 | 52.9                                    | 52.9            | 0              | 0                                           | 0                       |
| 04.01.2024 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 10.01.2024 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 11.01.2024 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 12.01.2024 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 16.01.2024 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 17.01.2024 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 18.01.2024 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 19.01.2024 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 22.01.2024 | 35.1                                    | 35.1            | 0              | 0                                           | 0                       |
| 24.01.2024 | 56.8                                    | 56.8            | 0              | 0                                           | 0                       |
| 25.01.2024 | 68.8                                    | 68.8            | 0              | 0                                           | 0                       |
| 26.01.2024 | 57.3                                    | 57.3            | 0              | 0                                           | 0                       |
| 29.01.2024 | 50.2                                    | 50.2            | 0              | 0                                           | 0                       |
| 30.01.2024 | 50.2                                    | 50.2            | 0              | 0                                           | 0                       |
| 31.01.2024 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 01.02.2024 | 51.6                                    | 51.6            | 0              | 0                                           | 0                       |
| 02.02.2024 | 53.3                                    | 53.3            | 0              | 0                                           | 0                       |
| 05.02.2024 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 06.02.2024 | 68.8                                    | 68.8            | 0              | 0                                           | 0                       |
| 07.02.2024 | 57.8                                    | 57.8            | 0              | 0                                           | 0                       |
| 08.02.2024 | 69.9                                    | 69.9            | 0              | 0                                           | 0                       |
| 09.02.2024 | 85                                      | 85              | 0              | 0                                           | 0                       |
| 12.02.2024 | 83.8                                    | 83.8            | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 13.02.2024 | 69.1   | 69.1   | 0 | 0 | 0 |
| 14.02.2024 | 50.6   | 50.6   | 0 | 0 | 0 |
| 15.02.2024 | 51     | 51     | 0 | 0 | 0 |
| 19.02.2024 | 49     | 49     | 0 | 0 | 0 |
| 20.02.2024 | 91.7   | 91.7   | 0 | 0 | 0 |
| 21.02.2024 | 35.2   | 35.2   | 0 | 0 | 0 |
| 22.02.2024 | 32.7   | 32.7   | 0 | 0 | 0 |
| 23.02.2024 | 180.3  | 180.3  | 0 | 0 | 0 |
| 26.02.2024 | 156    | 156    | 0 | 0 | 0 |
| 27.02.2024 | 508.6  | 508.6  | 0 | 0 | 0 |
| 28.02.2024 | 557    | 557    | 0 | 0 | 0 |
| 29.02.2024 | 483.2  | 483.2  | 0 | 0 | 0 |
| 01.03.2024 | 994.3  | 994.3  | 0 | 0 | 0 |
| 04.03.2024 | 3598   | 3598   | 0 | 0 | 0 |
| 05.03.2024 | 5486.4 | 5486.4 | 0 | 0 | 0 |
| 06.03.2024 | 1311.5 | 1311.5 | 0 | 0 | 0 |
| 07.03.2024 | 3328.7 | 3328.7 | 0 | 0 | 0 |
| 08.03.2024 | 9401.1 | 9401.1 | 0 | 0 | 0 |
| 11.03.2024 | 66.7   | 66.7   | 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