

# Historical cost data

**ISIN: DE000HD11AV7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.11.2023 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 12.12.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 05.02.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 26.02.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 12.03.2024 | 98                                      | 98              | 0              | 0                                           | 0                       |
| 19.12.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 26.12.2023 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 04.01.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 10.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 11.01.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 12.01.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 15.01.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 16.01.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 17.01.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 19.01.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 22.01.2024 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 23.01.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 24.01.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 25.01.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 26.01.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 29.01.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 30.01.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 31.01.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 01.02.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 02.02.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 06.02.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 07.02.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 08.02.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 09.02.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 12.02.2024 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 13.02.2024 | 12.5    | 12.5    | 0 | 0 | 0 |
| 14.02.2024 | 20.4    | 20.4    | 0 | 0 | 0 |
| 15.02.2024 | 9.8     | 9.8     | 0 | 0 | 0 |
| 16.02.2024 | 8.1     | 8.1     | 0 | 0 | 0 |
| 19.02.2024 | 11.1    | 11.1    | 0 | 0 | 0 |
| 20.02.2024 | 12.6    | 12.6    | 0 | 0 | 0 |
| 21.02.2024 | 11.3    | 11.3    | 0 | 0 | 0 |
| 22.02.2024 | 11      | 11      | 0 | 0 | 0 |
| 23.02.2024 | 2.9     | 2.9     | 0 | 0 | 0 |
| 27.02.2024 | 7.4     | 7.4     | 0 | 0 | 0 |
| 28.02.2024 | 3       | 3       | 0 | 0 | 0 |
| 29.02.2024 | 7.4     | 7.4     | 0 | 0 | 0 |
| 01.03.2024 | 78.2    | 78.2    | 0 | 0 | 0 |
| 04.03.2024 | 566     | 566     | 0 | 0 | 0 |
| 05.03.2024 | 5261.9  | 5261.9  | 0 | 0 | 0 |
| 06.03.2024 | 35333.7 | 35333.7 | 0 | 0 | 0 |
| 07.03.2024 | 36476.4 | 36476.4 | 0 | 0 | 0 |
| 08.03.2024 | 95.9    | 95.9    | 0 | 0 | 0 |
| 11.03.2024 | 96      | 96      | 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