

Historical cost data

ISIN: DE000HD15AJ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.12.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.12.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 20.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.12.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 10.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 12.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 15.01.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 16.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 17.01.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 18.01.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.01.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.01.2024 | 3 | 3 | 0 | 0 | 0 |
| 23.01.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 24.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 25.01.2024 | 2 | 2 | 0 | 0 | 0 |
| 26.01.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 29.01.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 30.01.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 31.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 02.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 12.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.02.2024 | 1 | 1 | 0 | 0 | 0 |
| 22.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.03.2024 | 0.7 | 0.7 | 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