

# Historical cost data

**ISIN: DE000HD1ARG6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.12.2023 | 43.9                                    | 43.9            | 0              | 0                                           | 0                       |
| 19.12.2023 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 26.12.2023 | 36.8                                    | 36.8            | 0              | 0                                           | 0                       |
| 04.01.2024 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 19.01.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 25.01.2024 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 08.02.2024 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 12.02.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 20.02.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 27.02.2024 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 11.03.2024 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 12.03.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 10.01.2024 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 11.01.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 12.01.2024 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 15.01.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 16.01.2024 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 17.01.2024 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 18.01.2024 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 22.01.2024 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 23.01.2024 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 24.01.2024 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 26.01.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 29.01.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 30.01.2024 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 31.01.2024 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 01.02.2024 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 02.02.2024 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 05.02.2024 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 06.02.2024 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 07.02.2024 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.02.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.02.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 15.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 16.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 19.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 22.02.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 23.02.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 26.02.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 28.02.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 29.02.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 01.03.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 04.03.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 05.03.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 06.03.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 07.03.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 08.03.2024 | 24.2 | 24.2 | 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