

# Historical cost data

**ISIN: DE000HD2CX35**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.01.2024 | 12.8                                    | 17.4            | -5.8           | 0                                           | 1.2                     |
| 08.02.2024 | 2.3                                     | 14.9            | -13.2          | 0                                           | 0.6                     |
| 15.02.2024 | 0.7                                     | 4.4             | -3.9           | 0                                           | 0.2                     |
| 29.02.2024 | 0.6                                     | 3.4             | -3             | 0                                           | 0.2                     |
| 05.03.2024 | 0.6                                     | 2.4             | -2             | 0                                           | 0.2                     |
| 06.03.2024 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 16.04.2024 | 6.9                                     | 39.1            | -33.6          | 0                                           | 1.3                     |
| 09.02.2024 | 2.9                                     | 12.1            | -9.6           | 0                                           | 0.5                     |
| 13.02.2024 | 3.1                                     | 12.5            | -9.9           | 0                                           | 0.5                     |
| 14.02.2024 | 5.3                                     | 20.7            | -16.2          | 0                                           | 0.8                     |
| 16.02.2024 | 0.8                                     | 4.2             | -3.7           | 0                                           | 0.2                     |
| 20.02.2024 | 0.7                                     | 3.8             | -3.3           | 0                                           | 0.2                     |
| 21.02.2024 | 0.8                                     | 4               | -3.5           | 0                                           | 0.2                     |
| 22.02.2024 | 0.9                                     | 5.2             | -4.6           | 0                                           | 0.3                     |
| 23.02.2024 | 0.7                                     | 3.4             | -2.9           | 0                                           | 0.2                     |
| 27.02.2024 | 0.6                                     | 2.9             | -2.5           | 0                                           | 0.2                     |
| 28.02.2024 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 01.03.2024 | 0.6                                     | 2.9             | -2.5           | 0                                           | 0.2                     |
| 07.03.2024 | 0.7                                     | 3.2             | -2.7           | 0                                           | 0.2                     |
| 08.03.2024 | 0.6                                     | 2.4             | -2             | 0                                           | 0.2                     |
| 12.03.2024 | 0.7                                     | 3.2             | -2.7           | 0                                           | 0.2                     |
| 13.03.2024 | 0.6                                     | 2.6             | -2.2           | 0                                           | 0.2                     |
| 14.03.2024 | 0.6                                     | 2.4             | -2             | 0                                           | 0.2                     |
| 15.03.2024 | 0.6                                     | 3.1             | -2.7           | 0                                           | 0.2                     |
| 19.03.2024 | 0.7                                     | 3.9             | -3.4           | 0                                           | 0.2                     |
| 20.03.2024 | 0.7                                     | 3.5             | -3             | 0                                           | 0.2                     |
| 21.03.2024 | 0.7                                     | 3.4             | -2.9           | 0                                           | 0.2                     |
| 22.03.2024 | 1.2                                     | 6.4             | -5.5           | 0                                           | 0.3                     |
| 26.03.2024 | 1.3                                     | 5.9             | -5             | 0                                           | 0.4                     |
| 27.03.2024 | 1.3                                     | 6.7             | -5.7           | 0                                           | 0.4                     |
| 28.03.2024 | 1.2                                     | 6.9             | -6             | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.04.2024 | 1.8 | 10   | -8.6  | 0 | 0.5 |
| 04.04.2024 | 2.1 | 11.8 | -10.2 | 0 | 0.6 |
| 05.04.2024 | 2   | 10.6 | -9.1  | 0 | 0.5 |
| 09.04.2024 | 1.8 | 10.1 | -8.9  | 0 | 0.5 |
| 10.04.2024 | 2.1 | 13.4 | -11.9 | 0 | 0.5 |
| 11.04.2024 | 5.5 | 33   | -28.7 | 0 | 1.1 |
| 12.04.2024 | 3.4 | 18.9 | -16.3 | 0 | 0.9 |

**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