

# Historical cost data

**ISIN: DE000HD2JDX0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.02.2024 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 08.02.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 09.02.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 12.02.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 13.02.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 14.02.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 15.02.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 16.02.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 19.02.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 20.02.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 21.02.2024 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 23.02.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 26.02.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 27.02.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 29.02.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 01.03.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 04.03.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 05.03.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 06.03.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 07.03.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 11.03.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 12.03.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 13.03.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 14.03.2024 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 08.03.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 22.02.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 28.02.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

[bienvenue.bourse@unicredit.fr](mailto: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