

# Historical cost data

**ISIN: DE000HD2JEY6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.02.2024 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 08.02.2024 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 09.02.2024 | 48.1                                    | 48.1            | 0              | 0                                           | 0                       |
| 12.02.2024 | 34.1                                    | 34.1            | 0              | 0                                           | 0                       |
| 13.02.2024 | 46                                      | 46              | 0              | 0                                           | 0                       |
| 15.02.2024 | 51.6                                    | 51.6            | 0              | 0                                           | 0                       |
| 16.02.2024 | 45.5                                    | 45.5            | 0              | 0                                           | 0                       |
| 19.02.2024 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 20.02.2024 | 335.9                                   | 335.9           | 0              | 0                                           | 0                       |
| 21.02.2024 | 1456.3                                  | 1456.3          | 0              | 0                                           | 0                       |
| 12.03.2024 | 85.7                                    | 85.7            | 0              | 0                                           | 0                       |
| 11.03.2024 | 87.5                                    | 87.5            | 0              | 0                                           | 0                       |
| 14.02.2024 | 47.1                                    | 47.1            | 0              | 0                                           | 0                       |
| 22.02.2024 | 253.6                                   | 253.6           | 0              | 0                                           | 0                       |
| 23.02.2024 | 150                                     | 150             | 0              | 0                                           | 0                       |
| 26.02.2024 | 121.2                                   | 121.2           | 0              | 0                                           | 0                       |
| 27.02.2024 | 362.2                                   | 362.2           | 0              | 0                                           | 0                       |
| 28.02.2024 | 152.5                                   | 152.5           | 0              | 0                                           | 0                       |
| 29.02.2024 | 811.8                                   | 811.8           | 0              | 0                                           | 0                       |
| 01.03.2024 | 2047.7                                  | 2047.7          | 0              | 0                                           | 0                       |
| 04.03.2024 | 1410.1                                  | 1410.1          | 0              | 0                                           | 0                       |
| 05.03.2024 | 1928.7                                  | 1928.7          | 0              | 0                                           | 0                       |
| 06.03.2024 | 85.8                                    | 85.8            | 0              | 0                                           | 0                       |
| 07.03.2024 | 85.8                                    | 85.8            | 0              | 0                                           | 0                       |
| 08.03.2024 | 85.8                                    | 85.8            | 0              | 0                                           | 0                       |

**Merci de nous contacter pour toute question**

**Contact**

bienvenue.bourse@unicredit.fr

**UniCredit Bank GmbH**

Succursale di Milano

+33(0)1.59.03.23.42  
Lun.-Ven. 9 h 00 - 18 h 00

Piazza Gae Aulenti,4  
Torre C  
20154 Milan, Italie