

# Historical cost data

**ISIN: DE000HD2N446**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.02.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 19.02.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 01.03.2024 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 04.03.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 05.03.2024 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 18.03.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 20.03.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 26.02.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 28.02.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 29.02.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 06.03.2024 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 07.03.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 08.03.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 11.03.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 12.03.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 13.03.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 14.03.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 15.03.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 19.03.2024 | 9.5                                     | 9.5             | 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