

# Historical cost data

**ISIN: DE000HD2Q654**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 19.02.2024 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 26.02.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 17.05.2024 | 178.1                                   | 178.1           | 0              | 0                                           | 0                       |
| 23.05.2024 | 225.4                                   | 225.4           | 0              | 0                                           | 0                       |
| 18.06.2024 | 98.4                                    | 98.4            | 0              | 0                                           | 0                       |
| 28.02.2024 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 29.02.2024 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 01.03.2024 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 04.03.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 05.03.2024 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 06.03.2024 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 07.03.2024 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 08.03.2024 | 34.3                                    | 34.3            | 0              | 0                                           | 0                       |
| 11.03.2024 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 12.03.2024 | 39.5                                    | 39.5            | 0              | 0                                           | 0                       |
| 13.03.2024 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 14.03.2024 | 45.9                                    | 45.9            | 0              | 0                                           | 0                       |
| 15.03.2024 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 18.03.2024 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 19.03.2024 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 20.03.2024 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 21.03.2024 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 22.03.2024 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 25.03.2024 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 26.03.2024 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 27.03.2024 | 35.4                                    | 35.4            | 0              | 0                                           | 0                       |
| 28.03.2024 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 29.03.2024 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 02.04.2024 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 03.04.2024 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 04.04.2024 | 35     | 35     | 0 | 0 | 0 |
| 05.04.2024 | 39.5   | 39.5   | 0 | 0 | 0 |
| 08.04.2024 | 29.6   | 29.6   | 0 | 0 | 0 |
| 09.04.2024 | 37.5   | 37.5   | 0 | 0 | 0 |
| 10.04.2024 | 32.8   | 32.8   | 0 | 0 | 0 |
| 11.04.2024 | 24.5   | 24.5   | 0 | 0 | 0 |
| 12.04.2024 | 18.1   | 18.1   | 0 | 0 | 0 |
| 15.04.2024 | 12.3   | 12.3   | 0 | 0 | 0 |
| 16.04.2024 | 10.2   | 10.2   | 0 | 0 | 0 |
| 17.04.2024 | 12     | 12     | 0 | 0 | 0 |
| 18.04.2024 | 15.5   | 15.5   | 0 | 0 | 0 |
| 19.04.2024 | 15.2   | 15.2   | 0 | 0 | 0 |
| 22.04.2024 | 16.4   | 16.4   | 0 | 0 | 0 |
| 23.04.2024 | 17.9   | 17.9   | 0 | 0 | 0 |
| 24.04.2024 | 19.1   | 19.1   | 0 | 0 | 0 |
| 25.04.2024 | 1.4    | 1.4    | 0 | 0 | 0 |
| 26.04.2024 | 22.8   | 22.8   | 0 | 0 | 0 |
| 29.04.2024 | 21.9   | 21.9   | 0 | 0 | 0 |
| 30.04.2024 | 24.8   | 24.8   | 0 | 0 | 0 |
| 01.05.2024 | 36.1   | 36.1   | 0 | 0 | 0 |
| 03.05.2024 | 24.8   | 24.8   | 0 | 0 | 0 |
| 06.05.2024 | 37.5   | 37.5   | 0 | 0 | 0 |
| 07.05.2024 | 38.6   | 38.6   | 0 | 0 | 0 |
| 08.05.2024 | 40.3   | 40.3   | 0 | 0 | 0 |
| 09.05.2024 | 41.7   | 41.7   | 0 | 0 | 0 |
| 10.05.2024 | 48.4   | 48.4   | 0 | 0 | 0 |
| 13.05.2024 | 45.6   | 45.6   | 0 | 0 | 0 |
| 14.05.2024 | 47.4   | 47.4   | 0 | 0 | 0 |
| 15.05.2024 | 51.2   | 51.2   | 0 | 0 | 0 |
| 16.05.2024 | 79.2   | 79.2   | 0 | 0 | 0 |
| 20.05.2024 | 269.7  | 269.7  | 0 | 0 | 0 |
| 21.05.2024 | 371.8  | 371.8  | 0 | 0 | 0 |
| 22.05.2024 | 499.4  | 499.4  | 0 | 0 | 0 |
| 24.05.2024 | 287.7  | 287.7  | 0 | 0 | 0 |
| 27.05.2024 | 528.6  | 528.6  | 0 | 0 | 0 |
| 28.05.2024 | 1356.5 | 1356.5 | 0 | 0 | 0 |
| 29.05.2024 | 1990.7 | 1990.7 | 0 | 0 | 0 |
| 30.05.2024 | 477.7  | 477.7  | 0 | 0 | 0 |
| 31.05.2024 | 968    | 968    | 0 | 0 | 0 |

|            |         |         |   |   |   |
|------------|---------|---------|---|---|---|
| 03.06.2024 | 1506.7  | 1506.7  | 0 | 0 | 0 |
| 04.06.2024 | 3350.5  | 3350.5  | 0 | 0 | 0 |
| 05.06.2024 | 3289.5  | 3289.5  | 0 | 0 | 0 |
| 06.06.2024 | 4578.4  | 4578.4  | 0 | 0 | 0 |
| 07.06.2024 | 13237.2 | 13237.2 | 0 | 0 | 0 |
| 10.06.2024 | 4401.4  | 4401.4  | 0 | 0 | 0 |
| 11.06.2024 | 276.2   | 276.2   | 0 | 0 | 0 |
| 12.06.2024 | 154.4   | 154.4   | 0 | 0 | 0 |
| 13.06.2024 | 80      | 80      | 0 | 0 | 0 |
| 14.06.2024 | 38141.2 | 38141.2 | 0 | 0 | 0 |
| 17.06.2024 | 190.3   | 190.3   | 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