

# Historical cost data

**ISIN: DE000HD2QCE7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2024 | 40.3                                    | 25.5            | 0              | 0                                           | 14.8                    |
| 28.02.2024 | 0.8                                     | 3.6             | -3.3           | 0                                           | 0.5                     |
| 29.02.2024 | 0.8                                     | 3.7             | -3.4           | 0                                           | 0.5                     |
| 01.03.2024 | 0.8                                     | 4               | -3.7           | 0                                           | 0.5                     |
| 05.03.2024 | 0.8                                     | 3.5             | -3.2           | 0                                           | 0.5                     |
| 06.03.2024 | 0.9                                     | 3.5             | -3.1           | 0                                           | 0.5                     |
| 07.03.2024 | 0.8                                     | 3.4             | -3.1           | 0                                           | 0.5                     |
| 12.03.2024 | 0.7                                     | 2.6             | -2.3           | 0                                           | 0.4                     |
| 13.03.2024 | 0.6                                     | 2               | -1.8           | 0                                           | 0.4                     |
| 14.03.2024 | 0.5                                     | 1.5             | -1.3           | 0                                           | 0.3                     |
| 15.03.2024 | 0.5                                     | 1.6             | -1.4           | 0                                           | 0.3                     |
| 19.03.2024 | 0.5                                     | 1.9             | -1.7           | 0                                           | 0.3                     |
| 20.03.2024 | 0.5                                     | 1.6             | -1.4           | 0                                           | 0.3                     |
| 21.03.2024 | 0.5                                     | 2               | -1.8           | 0                                           | 0.3                     |
| 22.03.2024 | 0.5                                     | 1.3             | -1.1           | 0                                           | 0.3                     |
| 26.03.2024 | 0.5                                     | 1.9             | -1.7           | 0                                           | 0.3                     |
| 27.03.2024 | 0.5                                     | 1.7             | -1.5           | 0                                           | 0.3                     |
| 28.03.2024 | 0.5                                     | 1.6             | -1.4           | 0                                           | 0.3                     |
| 03.04.2024 | 0.6                                     | 2               | -1.8           | 0                                           | 0.4                     |
| 04.04.2024 | 0.6                                     | 1.7             | -1.4           | 0                                           | 0.3                     |
| 05.04.2024 | 0.5                                     | 1.4             | -1.2           | 0                                           | 0.3                     |
| 09.04.2024 | 0.6                                     | 1.9             | -1.7           | 0                                           | 0.4                     |
| 11.04.2024 | 0.7                                     | 3.1             | -2.8           | 0                                           | 0.4                     |
| 16.04.2024 | 0.7                                     | 3               | -2.7           | 0                                           | 0.5                     |
| 17.04.2024 | 1.2                                     | 5.1             | -4.6           | 0                                           | 0.7                     |
| 18.04.2024 | 0.9                                     | 3.8             | -3.4           | 0                                           | 0.5                     |
| 19.04.2024 | 0.8                                     | 2.2             | -1.9           | 0                                           | 0.5                     |
| 23.04.2024 | 0.7                                     | 3               | -2.8           | 0                                           | 0.4                     |
| 24.04.2024 | 0.6                                     | 2.3             | -2.1           | 0                                           | 0.4                     |
| 30.04.2024 | 0.7                                     | 2.6             | -2.4           | 0                                           | 0.4                     |
| 03.05.2024 | 1                                       | 4.3             | -3.9           | 0                                           | 0.6                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 07.05.2024 | 0.8 | 2.9  | -2.6  | 0 | 0.5 |
| 09.05.2024 | 0.5 | 2    | -1.8  | 0 | 0.3 |
| 14.05.2024 | 0.5 | 1.2  | -1    | 0 | 0.3 |
| 17.05.2024 | 0.5 | 1.1  | -0.9  | 0 | 0.3 |
| 21.05.2024 | 0.5 | 1.2  | -1    | 0 | 0.3 |
| 22.05.2024 | 0.5 | 1.8  | -1.6  | 0 | 0.3 |
| 23.05.2024 | 0.6 | 1.5  | -1.3  | 0 | 0.4 |
| 24.05.2024 | 0.6 | 1.5  | -1.3  | 0 | 0.4 |
| 28.05.2024 | 0.5 | 1.3  | -1.1  | 0 | 0.3 |
| 29.05.2024 | 0.6 | 1.7  | -1.4  | 0 | 0.4 |
| 30.05.2024 | 0.8 | 3.3  | -3    | 0 | 0.5 |
| 31.05.2024 | 0.7 | 2.4  | -2.1  | 0 | 0.4 |
| 04.06.2024 | 0.7 | 2.2  | -1.9  | 0 | 0.4 |
| 06.06.2024 | 1.2 | 2.5  | -1.7  | 0 | 0.4 |
| 07.06.2024 | 1.1 | 1.6  | -0.9  | 0 | 0.4 |
| 11.06.2024 | 2   | 5.3  | -4    | 0 | 0.6 |
| 12.06.2024 | 2.7 | 7.4  | -5.6  | 0 | 0.9 |
| 13.06.2024 | 1.9 | 5.3  | -4    | 0 | 0.6 |
| 14.06.2024 | 5.1 | 14.1 | -10.6 | 0 | 1.5 |
| 08.03.2024 | 0.7 | 2.1  | -1.8  | 0 | 0.4 |
| 10.04.2024 | 0.7 | 2.5  | -2.2  | 0 | 0.4 |
| 12.04.2024 | 0.8 | 3.2  | -2.9  | 0 | 0.5 |
| 26.04.2024 | 0.8 | 2.2  | -1.9  | 0 | 0.5 |
| 08.05.2024 | 0.6 | 2.2  | -2    | 0 | 0.4 |
| 10.05.2024 | 0.5 | 1.3  | -1.1  | 0 | 0.3 |
| 15.05.2024 | 0.5 | 1.5  | -1.4  | 0 | 0.3 |
| 16.05.2024 | 0.2 | 1    | -0.9  | 0 | 0   |
| 05.06.2024 | 0.8 | 2.9  | -2.6  | 0 | 0.5 |

**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