

# Historical cost data

**ISIN: DE000HD2WKR0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.02.2024 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 26.02.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 12.03.2024 | 66.7                                    | 66.7            | 0              | 0                                           | 0                       |
| 28.02.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 29.02.2024 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 01.03.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 04.03.2024 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 05.03.2024 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 06.03.2024 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 07.03.2024 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 08.03.2024 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 11.03.2024 | 13.8                                    | 13.8            | 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