

# Historical cost data

**ISIN: DE000HD0SAJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.11.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 10.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 01.03.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 11.01.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 12.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 15.01.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 16.01.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 17.01.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 18.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 19.01.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 22.01.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 23.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 24.01.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 25.01.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 26.01.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 29.01.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 30.01.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 31.01.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 01.02.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 02.02.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 05.02.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 06.02.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 07.02.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 09.02.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 12.02.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 13.02.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 14.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 15.02.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 16.02.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 19.02.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.02.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 21.02.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 22.02.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 23.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.02.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 27.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.02.2024 | 13   | 13   | 0 | 0 | 0 |
| 29.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia