

# Historical cost data

**ISIN: DE000HD1E7V9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 10.01.2024 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 07.03.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 11.01.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 12.01.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 15.01.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 16.01.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 17.01.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 18.01.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 19.01.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 22.01.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 23.01.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 24.01.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 25.01.2024 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 26.01.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 29.01.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 30.01.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 31.01.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 01.02.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 02.02.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 05.02.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 06.02.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 07.02.2024 | 29.6                                 | 29.6            | 0              | 0  | 0                       |
| 08.02.2024 | 30.9                                 | 30.9            | 0              | 0  | 0                       |
| 09.02.2024 | 41.2                                 | 41.2            | 0              | 0  | 0                       |
| 12.02.2024 | 39.5                                 | 39.5            | 0              | 0  | 0                       |
| 13.02.2024 | 25                                   | 25              | 0              | 0  | 0                       |
| 14.02.2024 | 30.7                                 | 30.7            | 0              | 0  | 0                       |
| 15.02.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 16.02.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |
| 19.02.2024 | 17                                   | 17              | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.02.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 21.02.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 27.02.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 28.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 29.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 01.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 04.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 05.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.03.2024 | 16   | 16   | 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