

# Historical cost data

**ISIN: DE000HD1F1E7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.12.2023 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 10.01.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 12.03.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 11.01.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.01.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 15.01.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 16.01.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 17.01.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 19.01.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 22.01.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 23.01.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 24.01.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 25.01.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 26.01.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 29.01.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 30.01.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 31.01.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 01.02.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 02.02.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 05.02.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.02.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 07.02.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 08.02.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 09.02.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 12.02.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 13.02.2024 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 14.02.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 15.02.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 16.02.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 19.02.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.02.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 21.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 22.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 26.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 27.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 28.02.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.02.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 01.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 05.03.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 06.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 07.03.2024 | 6    | 6    | 0 | 0 | 0 |
| 08.03.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 11.03.2024 | 3.9  | 3.9  | 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