

Historical cost data

ISIN: DE000HD1F6U2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 10.01.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.01.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 12.01.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 15.01.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.01.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 17.01.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 19.01.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 22.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.01.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 24.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 25.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 31.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 02.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.02.2024 | 1 | 1 | 0 | 0 | 0 |
| 06.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 08.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 12.02.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 16.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 22.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.02.2024 | 1 | 1 | 0 | 0 | 0 |
| 26.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.02.2024 | 2.9 | 2.9 | 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

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