

# Historical cost data

**ISIN: DE000HD1F9T8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.12.2023 | 9.5                                  | 4.9             | 4.5            | 0                                        | 0.1                     |
| 10.01.2024 | 1.4                                  | 20.2            | -19            | 0                                        | 0.1                     |
| 16.04.2024 | 9.5                                  | 47.1            | -38.1          | 0                                        | 0.4                     |
| 11.01.2024 | 1.4                                  | 21.6            | -20.3          | 0                                        | 0.1                     |
| 12.01.2024 | 1.4                                  | 19.8            | -18.5          | 0                                        | 0.1                     |
| 16.01.2024 | 3.6                                  | 20.5            | -17.1          | 0                                        | 0.1                     |
| 17.01.2024 | 1.2                                  | 18.4            | -17.3          | 0                                        | 0.1                     |
| 18.01.2024 | 1.1                                  | 18.7            | -17.7          | 0                                        | 0.1                     |
| 19.01.2024 | 1.9                                  | 30.1            | -28.3          | 0                                        | 0.1                     |
| 23.01.2024 | 1.2                                  | 20.7            | -19.6          | 0                                        | 0.1                     |
| 24.01.2024 | 1.7                                  | 26.6            | -25.1          | 0                                        | 0.1                     |
| 25.01.2024 | 1.8                                  | 28.4            | -26.8          | 0                                        | 0.1                     |
| 26.01.2024 | 1.6                                  | 26              | -24.5          | 0                                        | 0.1                     |
| 30.01.2024 | 1.4                                  | 23.6            | -22.3          | 0                                        | 0.1                     |
| 31.01.2024 | 1.3                                  | 21.7            | -20.6          | 0                                        | 0.1                     |
| 01.02.2024 | 1.3                                  | 22              | -20.9          | 0                                        | 0.1                     |
| 02.02.2024 | 1.8                                  | 29.3            | -27.7          | 0                                        | 0.1                     |
| 06.02.2024 | 2.1                                  | 33.4            | -31.4          | 0                                        | 0.2                     |
| 07.02.2024 | 1.5                                  | 27.9            | -26.5          | 0                                        | 0.1                     |
| 08.02.2024 | 1.5                                  | 28.2            | -26.8          | 0                                        | 0.1                     |
| 09.02.2024 | 1.2                                  | 22.1            | -21            | 0                                        | 0.1                     |
| 13.02.2024 | 1                                    | 17.8            | -16.9          | 0                                        | 0.1                     |
| 14.02.2024 | 1.1                                  | 21.5            | -20.5          | 0                                        | 0.1                     |
| 15.02.2024 | 1                                    | 18.4            | -17.4          | 0                                        | 0.1                     |
| 16.02.2024 | 1                                    | 18              | -17.1          | 0                                        | 0.1                     |
| 20.02.2024 | 2.8                                  | 19.4            | -16.6          | 0                                        | 0.1                     |
| 21.02.2024 | 0.9                                  | 17.6            | -16.7          | 0                                        | 0.1                     |
| 22.02.2024 | 0.9                                  | 15.9            | -15            | 0                                        | 0.1                     |
| 23.02.2024 | 0.8                                  | 13.2            | -12.5          | 0                                        | 0.1                     |
| 27.02.2024 | 0.8                                  | 11.5            | -10.8          | 0                                        | 0.1                     |
| 28.02.2024 | 0.9                                  | 10.1            | -9.3           | 0                                        | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.02.2024 | 0.9 | 9.5  | -8.8  | 0 | 0.1 |
| 01.03.2024 | 1.1 | 13.2 | -12.3 | 0 | 0.1 |
| 05.03.2024 | 1   | 9.5  | -8.7  | 0 | 0.1 |
| 06.03.2024 | 1.1 | 13.6 | -12.6 | 0 | 0.1 |
| 07.03.2024 | 1.2 | 13.1 | -12   | 0 | 0.1 |
| 08.03.2024 | 1.1 | 13.3 | -12.3 | 0 | 0.1 |
| 12.03.2024 | 1.5 | 16.8 | -15.5 | 0 | 0.1 |
| 13.03.2024 | 1.4 | 16   | -14.8 | 0 | 0.1 |
| 14.03.2024 | 1.3 | 14.7 | -13.5 | 0 | 0.1 |
| 15.03.2024 | 1.7 | 19.5 | -18   | 0 | 0.2 |
| 19.03.2024 | 1.7 | 19.8 | -18.2 | 0 | 0.2 |
| 20.03.2024 | 2   | 21.5 | -19.7 | 0 | 0.2 |
| 21.03.2024 | 1.7 | 20   | -18.4 | 0 | 0.2 |
| 22.03.2024 | 1.5 | 17.8 | -16.4 | 0 | 0.2 |
| 26.03.2024 | 1.7 | 19.7 | -18.2 | 0 | 0.2 |
| 27.03.2024 | 1.6 | 18.9 | -17.4 | 0 | 0.2 |
| 28.03.2024 | 1.8 | 19.5 | -17.9 | 0 | 0.2 |
| 03.04.2024 | 1.8 | 19.6 | -18   | 0 | 0.2 |
| 04.04.2024 | 2.2 | 23.3 | -21.3 | 0 | 0.2 |
| 05.04.2024 | 4.2 | 39.1 | -35.2 | 0 | 0.3 |
| 09.04.2024 | 2.5 | 25.5 | -23.2 | 0 | 0.2 |
| 10.04.2024 | 4.3 | 26.3 | -22.2 | 0 | 0.2 |
| 11.04.2024 | 3.7 | 21.8 | -18.3 | 0 | 0.2 |
| 12.04.2024 | 6.1 | 34.7 | -28.9 | 0 | 0.3 |

**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