

Historical cost data

ISIN: DE000HD1FDX0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 10.01.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 20.02.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 22.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 11.03.2024 | 107.3 | 107.3 | 0 | 0 | 0 |
| 11.01.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 12.01.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 15.01.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.01.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 17.01.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 18.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 19.01.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.01.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 23.01.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 24.01.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 25.01.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 26.01.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 29.01.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 31.01.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 02.02.2024 | 14 | 14 | 0 | 0 | 0 |
| 05.02.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 06.02.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 07.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 08.02.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 09.02.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 12.02.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 13.02.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 14.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 15.02.2024 | 13.8 | 13.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.02.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.02.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.02.2024 | 37 | 37 | 0 | 0 | 0 |
| 26.02.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 27.02.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 28.02.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 29.02.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.03.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 04.03.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 05.03.2024 | 69.3 | 69.3 | 0 | 0 | 0 |
| 06.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 07.03.2024 | 34 | 34 | 0 | 0 | 0 |
| 08.03.2024 | 86.1 | 86.1 | 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