

# Historical cost data

**ISIN: DE000HD01MV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	1.5	15.1	-13.9	0	0.3
04.01.2024	4.3	23.2	-19	0	0.1
29.05.2024	0.8	20.4	-19.7	0	0.1
12.06.2024	0.9	22	-21.3	0	0.1
03.09.2024	1	24	-23.2	0	0.1
10.01.2024	0.6	17.9	-17.3	0	0.1
11.01.2024	0.7	18.4	-17.8	0	0.1
12.01.2024	0.6	17.9	-17.4	0	0.1
16.01.2024	0.7	18.9	-18.3	0	0.1
17.01.2024	0.6	17.4	-16.9	0	0.1
18.01.2024	0.7	18.9	-18.3	0	0.1
19.01.2024	0.7	19.3	-18.7	0	0.1
23.01.2024	0.7	20	-19.3	0	0.1
24.01.2024	0.7	20.3	-19.6	0	0.1
25.01.2024	0.7	19.7	-19.1	0	0.1
26.01.2024	0.6	16.6	-16.2	0	0.1
30.01.2024	0.6	16.9	-16.5	0	0.1
31.01.2024	0.5	16.1	-15.6	0	0.1
01.02.2024	0.5	16	-15.5	0	0.1
02.02.2024	0.5	15	-14.6	0	0.1
06.02.2024	0.5	16.1	-15.7	0	0.1
07.02.2024	0.5	14.5	-14.1	0	0.1
08.02.2024	0.5	14.7	-14.3	0	0.1
09.02.2024	0.5	15.9	-15.4	0	0.1
13.02.2024	0.6	17.5	-16.9	0	0.1
14.02.2024	0.6	17.3	-16.8	0	0.1
15.02.2024	0.6	17	-16.4	0	0.1
16.02.2024	0.6	16.4	-15.9	0	0.1
20.02.2024	0.5	15.2	-14.7	0	0.1
21.02.2024	0.6	16.4	-15.9	0	0.1
22.02.2024	0.6	15.2	-14.8	0	0.1

23.02.2024	0.5	14.8	-14.3	0	0.1
27.02.2024	0.5	13.9	-13.5	0	0.1
28.02.2024	0.5	14.1	-13.7	0	0.1
29.02.2024	0.5	14.5	-14.1	0	0.1
01.03.2024	0.5	15	-14.5	0	0.1
05.03.2024	0.5	13.8	-13.4	0	0.1
06.03.2024	0.5	13.5	-13.1	0	0.1
07.03.2024	0.5	14.4	-14	0	0.1
08.03.2024	0.5	14.7	-14.3	0	0.1
12.03.2024	0.7	17.6	-17	0	0.1
13.03.2024	0.6	16	-15.5	0	0.1
14.03.2024	0.6	16.4	-15.9	0	0.1
15.03.2024	0.6	16	-15.5	0	0.1
19.03.2024	0.5	14.7	-14.2	0	0.1
20.03.2024	0.5	13.6	-13.2	0	0.1
21.03.2024	0.5	13.7	-13.3	0	0.1
22.03.2024	0.5	13.5	-13.1	0	0.1
26.03.2024	0.4	12.9	-12.5	0	0.1
27.03.2024	0.5	13.3	-12.9	0	0.1
28.03.2024	0.5	13.5	-13.1	0	0.1
03.04.2024	0.5	13.7	-13.3	0	0.1
04.04.2024	0.5	13.3	-12.9	0	0.1
05.04.2024	0.5	13.3	-12.9	0	0.1
09.04.2024	0.4	12.3	-11.9	0	0.1
10.04.2024	0.5	13.2	-12.8	0	0.1
11.04.2024	0.4	12.9	-12.5	0	0.1
12.04.2024	0.5	13	-12.6	0	0.1
16.04.2024	0.5	13.1	-12.7	0	0.1
17.04.2024	0.5	13.2	-12.8	0	0.1
18.04.2024	0.5	13.9	-13.5	0	0.1
19.04.2024	0.5	12.9	-12.5	0	0.1
23.04.2024	0.5	13.2	-12.8	0	0.1
24.04.2024	0.5	14.1	-13.7	0	0.1
26.04.2024	0.4	13.4	-13	0	0.1
30.04.2024	0.4	12.5	-12.2	0	0.1
03.05.2024	0.5	13.5	-13.1	0	0.1
07.05.2024	0.5	13.4	-13	0	0.1
08.05.2024	0.4	13.2	-12.8	0	0.1
09.05.2024	0.5	13.5	-13.1	0	0.1

10.05.2024	0.5	14	-13.6	0	0.1
14.05.2024	0.7	17.9	-17.4	0	0.1
15.05.2024	0.7	18.4	-17.8	0	0.1
16.05.2024	0.7	18	-17.4	0	0.1
17.05.2024	0.7	19.1	-18.4	0	0.1
21.05.2024	0.7	18.8	-18.1	0	0.1
22.05.2024	0.8	19.7	-19	0	0.1
23.05.2024	0.8	19.8	-19.1	0	0.1
24.05.2024	0.7	19	-18.4	0	0.1
28.05.2024	0.7	18.7	-18.1	0	0.1
30.05.2024	0.9	22.6	-21.8	0	0.1
31.05.2024	0.9	22	-21.2	0	0.1
04.06.2024	0.7	18.7	-18.1	0	0.1
05.06.2024	0.7	19.2	-18.5	0	0.1
06.06.2024	0.6	17.2	-16.6	0	0.1
07.06.2024	0.7	17.7	-17.1	0	0.1
11.06.2024	0.6	17.3	-16.7	0	0.1
13.06.2024	0.8	20	-19.3	0	0.1
14.06.2024	0.9	23.3	-22.4	0	0.1
18.06.2024	1	24.9	-23.9	0	0.1
19.06.2024	1	24.2	-23.3	0	0.1
20.06.2024	1	24.8	-23.9	0	0.1
21.06.2024	0.9	22.8	-22	0	0.1
25.06.2024	0.9	22.5	-21.7	0	0.1
26.06.2024	0.9	23.3	-22.5	0	0.1
27.06.2024	1.2	25.7	-24.7	0	0.1
28.06.2024	1.2	26.3	-25.2	0	0.1
02.07.2024	1.2	26.3	-25.2	0	0.1
03.07.2024	1.4	29.5	-28.2	0	0.2
04.07.2024	1.2	26.4	-25.3	0	0.1
05.07.2024	1.2	25.6	-24.6	0	0.1
09.07.2024	1	24.5	-23.7	0	0.1
10.07.2024	1.2	26.7	-25.6	0	0.1
11.07.2024	1.1	25	-24	0	0.1
12.07.2024	0.9	23	-22.2	0	0.1
16.07.2024	0.9	22.3	-21.5	0	0.1
17.07.2024	0.9	21.7	-20.9	0	0.1
18.07.2024	0.9	21.8	-21	0	0.1
19.07.2024	0.7	19.4	-18.7	0	0.1

23.07.2024	1	24	-23.1	0	0.1
24.07.2024	1.3	27.1	-26	0	0.1
25.07.2024	1.3	27.8	-26.7	0	0.1
26.07.2024	1.6	32.2	-30.7	0	0.2
30.07.2024	1.9	36.4	-34.6	0	0.2
31.07.2024	1.2	26.2	-25.1	0	0.1
01.08.2024	1.2	26.4	-25.3	0	0.1
02.08.2024	1.6	32.4	-31	0	0.2
06.08.2024	2.9	45.7	-43.1	0	0.2
07.08.2024	2.7	44.3	-41.8	0	0.2
09.08.2024	2.1	38.2	-36.3	0	0.2
13.08.2024	2.2	38.9	-37	0	0.2
14.08.2024	2.1	38.5	-36.6	0	0.2
15.08.2024	1.9	33	-31.5	0	0.3
20.08.2024	1.3	28.4	-27.2	0	0.1
21.08.2024	1.6	31.8	-30.4	0	0.2
22.08.2024	1.4	30	-28.7	0	0.2
23.08.2024	1.5	30.4	-29.1	0	0.2
27.08.2024	1.4	30	-28.7	0	0.2
28.08.2024	1.3	27.2	-26.1	0	0.1
29.08.2024	1.3	28.2	-27	0	0.1
30.08.2024	1.2	26.3	-25.2	0	0.1
20.09.2024	2.3	40.6	-38.5	0	0.2
04.09.2024	1.4	29.4	-28.2	0	0.1
05.09.2024	1.4	29.1	-27.9	0	0.1
06.09.2024	1.3	27.2	-26.1	0	0.1
10.09.2024	1.9	36.3	-34.6	0	0.2
11.09.2024	2.3	40.5	-38.4	0	0.2
12.09.2024	2.1	37.5	-35.6	0	0.2
13.09.2024	1.8	34.7	-33.1	0	0.2
17.09.2024	1.9	35.9	-34.2	0	0.2
18.09.2024	2.9	46.2	-43.6	0	0.2
19.09.2024	2.9	46.6	-44	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia