

# Historical cost data

**ISIN: DE000HD06EU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	13.9	39.5	-25.8	0	0.2
04.01.2024	5	21.3	-16.4	0	0.1
10.01.2024	0.9	16.9	-16.1	0	0.1
12.01.2024	1	18.4	-17.6	0	0.1
19.01.2024	1.4	26.7	-25.5	0	0.2
23.01.2024	1.7	30.4	-28.9	0	0.2
30.01.2024	1.5	25.9	-24.6	0	0.2
02.02.2024	1.7	29.6	-28.1	0	0.2
07.02.2024	1.6	28.9	-27.5	0	0.2
15.02.2024	1.5	24.9	-23.6	0	0.2
16.02.2024	1.1	19.6	-18.7	0	0.1
20.02.2024	1	19	-18.1	0	0.1
22.02.2024	0.9	15	-14.2	0	0.1
27.02.2024	0.8	13.2	-12.6	0	0.1
01.03.2024	0.8	14.3	-13.5	0	0.1
08.03.2024	0.7	13.1	-12.5	0	0.1
13.03.2024	0.7	12	-11.4	0	0.1
14.03.2024	0.7	12.7	-12	0	0.1
26.03.2024	1.4	24	-22.7	0	0.2
03.04.2024	1.8	27.8	-26.2	0	0.2
05.04.2024	2.6	39	-36.7	0	0.3
09.04.2024	1.9	32	-30.3	0	0.2
17.04.2024	1.6	25.7	-24.3	0	0.2
18.04.2024	1.1	19	-18.1	0	0.1
23.04.2024	0.8	14.3	-13.6	0	0.1
24.04.2024	0.8	13.8	-13.1	0	0.1
26.04.2024	0.9	15.6	-14.8	0	0.1
30.04.2024	0.8	13.3	-12.7	0	0.1
03.05.2024	0.9	16.2	-15.4	0	0.1
10.05.2024	0.8	15.5	-14.8	0	0.1
09.05.2024	1	17.3	-16.5	0	0.1

11.01.2024	0.9	17.3	-16.5	0	0.1
16.01.2024	1.2	21.4	-20.3	0	0.1
17.01.2024	1.3	23.5	-22.4	0	0.2
18.01.2024	1.4	26.9	-25.7	0	0.2
24.01.2024	1.5	28.1	-26.8	0	0.2
25.01.2024	1.8	31.8	-30.2	0	0.2
26.01.2024	1.8	31.3	-29.7	0	0.2
31.01.2024	1.6	26.7	-25.3	0	0.2
01.02.2024	1.5	27.1	-25.8	0	0.2
06.02.2024	1.7	30.4	-28.9	0	0.2
08.02.2024	1.4	24.6	-23.4	0	0.2
09.02.2024	1.5	25.7	-24.4	0	0.2
13.02.2024	1.3	23	-21.9	0	0.2
14.02.2024	1.5	25.8	-24.5	0	0.2
21.02.2024	0.9	14.9	-14.2	0	0.1
23.02.2024	0.8	14.5	-13.7	0	0.1
28.02.2024	0.7	12	-11.3	0	0.1
29.02.2024	0.8	14.3	-13.5	0	0.1
05.03.2024	0.8	14.1	-13.4	0	0.1
06.03.2024	0.9	15.3	-14.5	0	0.1
07.03.2024	0.9	14.5	-13.7	0	0.1
12.03.2024	0.8	14	-13.3	0	0.1
15.03.2024	0.7	13.2	-12.5	0	0.1
19.03.2024	0.9	14.9	-14.1	0	0.1
20.03.2024	0.8	14.1	-13.4	0	0.1
21.03.2024	0.9	16.7	-15.9	0	0.1
22.03.2024	1.1	19.5	-18.5	0	0.1
27.03.2024	1.5	25.1	-23.8	0	0.2
28.03.2024	1.3	21.5	-20.4	0	0.2
04.04.2024	1.8	29.8	-28.3	0	0.2
10.04.2024	1.3	21.5	-20.4	0	0.2
11.04.2024	1.6	25.4	-24	0	0.2
12.04.2024	1.5	25	-23.7	0	0.2
16.04.2024	1.5	23.9	-22.6	0	0.2
19.04.2024	1.2	20	-19	0	0.2
07.05.2024	0.9	15.6	-14.8	0	0.1
08.05.2024	0.9	15.6	-14.8	0	0.1

**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