

# Historical cost data

**ISIN: DE000HD0B2C4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	5.7	46.8	-41.4	0	0.3
04.01.2024	2.8	4.8	-2.2	0	0.1
10.01.2024	0.5	3.6	-3.2	0	0.1
11.01.2024	0.5	3.1	-2.7	0	0.1
12.01.2024	0.6	3.8	-3.3	0	0.1
25.01.2024	0.6	4	-3.5	0	0.1
27.02.2024	0.6	3.9	-3.4	0	0.1
04.04.2024	0.3	1.7	-1.5	0	0
16.04.2024	0.3	1.9	-1.7	0	0.1
16.05.2024	0.2	0.9	-0.8	0	0
17.05.2024	0.2	0.9	-0.7	0	0
24.05.2024	0.2	0.8	-0.6	0	0
16.01.2024	0.7	4.4	-3.8	0	0.1
17.01.2024	0.7	4.6	-4	0	0.1
18.01.2024	0.8	4.8	-4.2	0	0.1
19.01.2024	0.7	4.4	-3.8	0	0.1
23.01.2024	0.7	4.5	-4	0	0.1
24.01.2024	0.7	4.5	-3.9	0	0.1
26.01.2024	0.7	4.1	-3.5	0	0.1
30.01.2024	0.7	4.5	-3.9	0	0.1
31.01.2024	0.6	4.2	-3.6	0	0.1
01.02.2024	0.7	4.5	-3.9	0	0.1
02.02.2024	0.5	3.2	-2.8	0	0.1
06.02.2024	0.5	3.4	-3	0	0.1
07.02.2024	0.6	3.8	-3.3	0	0.1
08.02.2024	0.9	5.6	-4.8	0	0.1
09.02.2024	0.9	5.3	-4.6	0	0.1
13.02.2024	0.7	4.8	-4.2	0	0.1
14.02.2024	0.8	4.8	-4.2	0	0.1
15.02.2024	0.7	4.7	-4.1	0	0.1
16.02.2024	0.7	4.4	-3.8	0	0.1

20.02.2024	0.7	4.2	-3.6	0	0.1
21.02.2024	0.7	4.5	-3.9	0	0.1
22.02.2024	0.7	4.4	-3.9	0	0.1
23.02.2024	0.6	3.7	-3.1	0	0.1
28.02.2024	0.6	3.5	-3	0	0.1
29.02.2024	0.6	3.2	-2.7	0	0.1
01.03.2024	0.6	3.4	-3	0	0.1
05.03.2024	0.5	3.1	-2.7	0	0.1
06.03.2024	0.5	2.9	-2.5	0	0.1
07.03.2024	0.5	3.2	-2.8	0	0.1
08.03.2024	0.5	2.9	-2.4	0	0.1
12.03.2024	0.4	2.6	-2.2	0	0.1
13.03.2024	0.4	2.3	-2	0	0.1
14.03.2024	0.4	2.2	-1.9	0	0.1
15.03.2024	0.4	2.3	-2	0	0.1
19.03.2024	0.4	2.4	-2.1	0	0.1
20.03.2024	0.4	2.4	-2.1	0	0.1
21.03.2024	0.4	2.5	-2.2	0	0.1
22.03.2024	0.3	2.1	-1.9	0	0.1
26.03.2024	0.3	2.2	-1.9	0	0.1
27.03.2024	0.3	2.1	-1.8	0	0.1
28.03.2024	0.3	1.9	-1.6	0	0.1
03.04.2024	0.3	1.8	-1.6	0	0.1
05.04.2024	0.3	1.8	-1.6	0	0
09.04.2024	0.3	1.7	-1.5	0	0
10.04.2024	0.3	1.9	-1.7	0	0.1
11.04.2024	0.3	1.8	-1.5	0	0
12.04.2024	0.3	1.7	-1.5	0	0.1
17.04.2024	0.3	1.7	-1.5	0	0.1
18.04.2024	0.3	1.8	-1.6	0	0.1
19.04.2024	0.3	1.9	-1.7	0	0
23.04.2024	0.3	1.6	-1.4	0	0
24.04.2024	0.2	1.6	-1.4	0	0
26.04.2024	0.2	1.2	-1	0	0
30.04.2024	0.3	1.5	-1.3	0	0
03.05.2024	0.3	1.3	-1.1	0	0
07.05.2024	0.2	1.2	-1.1	0	0
08.05.2024	0.2	1.1	-0.9	0	0
09.05.2024	0.2	1.1	-0.9	0	0

10.05.2024	0.2	1.1	-0.9	0	0
14.05.2024	0.2	1	-0.8	0	0
15.05.2024	0.2	1	-0.8	0	0
21.05.2024	0.2	1	-0.8	0	0
22.05.2024	0.2	1	-0.8	0	0
23.05.2024	0.2	1	-0.8	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