

# Historical cost data

**ISIN: DE00HD0DQ35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	27.1	27.1	0	0	0
07.11.2023	21.1	21.1	0	0	0
14.11.2023	9.3	9.3	0	0	0
21.11.2023	16.1	16.1	0	0	0
10.01.2024	20.1	20.1	0	0	0
11.01.2024	17.6	17.6	0	0	0
15.01.2024	16.3	16.3	0	0	0
17.01.2024	14.6	14.6	0	0	0
19.01.2024	13.3	13.3	0	0	0
26.01.2024	14.1	14.1	0	0	0
30.01.2024	12.1	12.1	0	0	0
31.01.2024	12.4	12.4	0	0	0
02.02.2024	13.1	13.1	0	0	0
06.02.2024	12.1	12.1	0	0	0
08.02.2024	14.1	14.1	0	0	0
12.02.2024	13.1	13.1	0	0	0
16.02.2024	14.1	14.1	0	0	0
19.02.2024	12.4	12.4	0	0	0
20.02.2024	26.8	26.8	0	0	0
23.02.2024	15.2	15.2	0	0	0
26.02.2024	16.9	16.9	0	0	0
27.02.2024	15.3	15.3	0	0	0
28.02.2024	16.4	16.4	0	0	0
29.02.2024	15	15	0	0	0
04.03.2024	13.7	13.7	0	0	0
08.03.2024	14.1	14.1	0	0	0
11.03.2024	13.3	13.3	0	0	0
14.03.2024	15.3	15.3	0	0	0
21.03.2024	15.2	15.2	0	0	0
22.03.2024	20.1	20.1	0	0	0
25.03.2024	20.5	20.5	0	0	0

29.03.2024	24.7	24.7	0	0	0
05.04.2024	17.1	17.1	0	0	0
08.04.2024	16.1	16.1	0	0	0
09.04.2024	16.8	16.8	0	0	0
15.04.2024	12.3	12.3	0	0	0
17.04.2024	13	13	0	0	0
19.04.2024	12.6	12.6	0	0	0
14.05.2024	40	40	0	0	0
15.05.2024	41.1	41.1	0	0	0
17.05.2024	47.7	47.7	0	0	0
22.05.2024	50.9	50.9	0	0	0
23.05.2024	216.4	216.4	0	0	0
24.05.2024	148.3	148.3	0	0	0
21.05.2024	45.1	45.1	0	0	0
28.11.2023	32.4	32.4	0	0	0
12.12.2023	17.7	17.7	0	0	0
18.12.2023	16.3	16.3	0	0	0
04.01.2024	28	28	0	0	0
12.01.2024	17	17	0	0	0
16.01.2024	27	27	0	0	0
18.01.2024	13	13	0	0	0
22.01.2024	14.5	14.5	0	0	0
23.01.2024	15.3	15.3	0	0	0
24.01.2024	15.6	15.6	0	0	0
25.01.2024	16.6	16.6	0	0	0
29.01.2024	12.2	12.2	0	0	0
01.02.2024	14.2	14.2	0	0	0
05.02.2024	11.8	11.8	0	0	0
07.02.2024	13.6	13.6	0	0	0
09.02.2024	13.5	13.5	0	0	0
13.02.2024	12.9	12.9	0	0	0
14.02.2024	12.5	12.5	0	0	0
15.02.2024	11.3	11.3	0	0	0
21.02.2024	12.6	12.6	0	0	0
22.02.2024	13	13	0	0	0
01.03.2024	13.7	13.7	0	0	0
05.03.2024	12.6	12.6	0	0	0
06.03.2024	12.4	12.4	0	0	0
07.03.2024	13.6	13.6	0	0	0

12.03.2024	18.8	18.8	0	0	0
13.03.2024	16.4	16.4	0	0	0
15.03.2024	15	15	0	0	0
18.03.2024	14.4	14.4	0	0	0
19.03.2024	17.1	17.1	0	0	0
20.03.2024	18.1	18.1	0	0	0
26.03.2024	19.9	19.9	0	0	0
27.03.2024	22.5	22.5	0	0	0
28.03.2024	22.3	22.3	0	0	0
02.04.2024	41.1	41.1	0	0	0
03.04.2024	22.4	22.4	0	0	0
04.04.2024	18.3	18.3	0	0	0
10.04.2024	17.7	17.7	0	0	0
11.04.2024	15.5	15.5	0	0	0
12.04.2024	13.4	13.4	0	0	0
16.04.2024	13.7	13.7	0	0	0
18.04.2024	12.6	12.6	0	0	0
22.04.2024	14	14	0	0	0
23.04.2024	15.9	15.9	0	0	0
24.04.2024	19.9	19.9	0	0	0
26.04.2024	15.7	15.7	0	0	0
29.04.2024	16.2	16.2	0	0	0
30.04.2024	19.4	19.4	0	0	0
01.05.2024	20.4	20.4	0	0	0
03.05.2024	25.7	25.7	0	0	0
06.05.2024	29.5	29.5	0	0	0
07.05.2024	23.6	23.6	0	0	0
08.05.2024	26.3	26.3	0	0	0
09.05.2024	26.7	26.7	0	0	0
10.05.2024	38.8	38.8	0	0	0
13.05.2024	38.8	38.8	0	0	0
16.05.2024	36.1	36.1	0	0	0
20.05.2024	45.3	45.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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