

# Historical cost data

**ISIN: DE00HD0DRT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	0.4	0.1	0	0	0.3
04.01.2024	4.6	21.4	-17	0	0.2
10.05.2024	0.6	4	-3.4	0	0
10.01.2024	1.2	21.8	-20.8	0	0.2
11.01.2024	1.1	20.5	-19.5	0	0.1
12.01.2024	1.4	24.6	-23.4	0	0.2
16.01.2024	1.1	20.7	-19.7	0	0.1
17.01.2024	1.1	20.7	-19.8	0	0.2
18.01.2024	1	19.9	-19	0	0.1
19.01.2024	1	15.6	-14.7	0	0.1
23.01.2024	1	15.7	-14.8	0	0.1
24.01.2024	1.1	16.8	-15.8	0	0.1
25.01.2024	0.9	14.9	-14	0	0.1
26.01.2024	1.1	16.8	-15.8	0	0.1
30.01.2024	1	18.6	-17.8	0	0.1
31.01.2024	1	16	-15.1	0	0.1
01.02.2024	0.9	14.8	-13.9	0	0.1
02.02.2024	1	15.1	-14.3	0	0.1
06.02.2024	0.8	12.2	-11.6	0	0.1
07.02.2024	0.7	11.8	-11.2	0	0.1
08.02.2024	0.7	11.6	-10.9	0	0.1
09.02.2024	0.7	11.4	-10.8	0	0.1
13.02.2024	0.7	11	-10.4	0	0.1
14.02.2024	0.7	10.8	-10.2	0	0.1
15.02.2024	0.7	11.1	-10.5	0	0.1
16.02.2024	0.8	12	-11.3	0	0.1
20.02.2024	0.7	11.4	-10.7	0	0.1
21.02.2024	0.8	12.3	-11.6	0	0.1
22.02.2024	0.7	9.6	-9.1	0	0.1
23.02.2024	0.6	9.2	-8.7	0	0.1
27.02.2024	0.5	7.4	-7	0	0.1

28.02.2024	0.5	8	-7.5	0	0.1
29.02.2024	0.6	8.4	-7.9	0	0.1
01.03.2024	0.6	8.4	-7.9	0	0.1
05.03.2024	0.5	7.7	-7.2	0	0.1
06.03.2024	0.5	7.7	-7.2	0	0.1
07.03.2024	0.5	7.4	-7	0	0.1
08.03.2024	0.5	7.7	-7.2	0	0.1
12.03.2024	0.5	7.2	-6.8	0	0.1
13.03.2024	0.4	6.5	-6.1	0	0.1
14.03.2024	0.4	6.5	-6.2	0	0.1
15.03.2024	0.4	6.6	-6.3	0	0.1
19.03.2024	0.4	6	-5.7	0	0
20.03.2024	0.4	5.5	-5.1	0	0
21.03.2024	0.4	5.5	-5.2	0	0
22.03.2024	0.4	5.3	-4.9	0	0
26.03.2024	0.4	5.6	-5.2	0	0
27.03.2024	0.4	4.8	-4.4	0	0
28.03.2024	0.4	5.1	-4.8	0	0
03.04.2024	0.4	5.4	-5	0	0
04.04.2024	0.4	4.9	-4.5	0	0
05.04.2024	0.4	4.8	-4.5	0	0
09.04.2024	0.4	4.8	-4.5	0	0
10.04.2024	0.4	5.3	-5	0	0
11.04.2024	0.4	4.7	-4.4	0	0
12.04.2024	0.4	5.4	-5	0	0
16.04.2024	0.4	5.3	-5	0	0
17.04.2024	0.4	5.5	-5.2	0	0
18.04.2024	0.4	5.2	-4.9	0	0
19.04.2024	0.4	5.1	-4.7	0	0
23.04.2024	0.4	4.8	-4.5	0	0
24.04.2024	0.3	4.2	-3.9	0	0
26.04.2024	0.3	4.2	-3.9	0	0
30.04.2024	0.3	4.1	-3.8	0	0
03.05.2024	0.3	3.6	-3.3	0	0
07.05.2024	0.3	4	-3.7	0	0
08.05.2024	0.3	3.7	-3.5	0	0
09.05.2024	0.3	3.8	-3.6	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