

# Historical cost data

**ISIN: DE000HD0X191**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	24.9	24.9	0	0	0
28.11.2023	25.2	25.2	0	0	0
07.02.2024	32.2	32.2	0	0	0
27.03.2024	19.9	19.9	0	0	0
16.04.2024	6.5	6.5	0	0	0
17.04.2024	10.1	10.1	0	0	0
19.04.2024	15.6	15.6	0	0	0
24.04.2024	12.3	12.3	0	0	0
06.05.2024	33.6	33.6	0	0	0
14.05.2024	51.3	51.3	0	0	0
12.12.2023	36.6	36.6	0	0	0
19.12.2023	26	26	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	31.8	31.8	0	0	0
11.01.2024	30	30	0	0	0
12.01.2024	26.5	26.5	0	0	0
15.01.2024	30.9	30.9	0	0	0
16.01.2024	36.4	36.4	0	0	0
17.01.2024	36.1	36.1	0	0	0
18.01.2024	29.5	29.5	0	0	0
19.01.2024	24	24	0	0	0
22.01.2024	21.9	21.9	0	0	0
23.01.2024	28.5	28.5	0	0	0
24.01.2024	27.5	27.5	0	0	0
25.01.2024	28.3	28.3	0	0	0
26.01.2024	24.6	24.6	0	0	0
29.01.2024	20.4	20.4	0	0	0
30.01.2024	34.5	34.5	0	0	0
31.01.2024	22.5	22.5	0	0	0
01.02.2024	26.4	26.4	0	0	0
02.02.2024	26	26	0	0	0

05.02.2024	36.3	36.3	0	0	0
06.02.2024	37.6	37.6	0	0	0
08.02.2024	30.2	30.2	0	0	0
09.02.2024	24.2	24.2	0	0	0
12.02.2024	23.8	23.8	0	0	0
13.02.2024	28.8	28.8	0	0	0
14.02.2024	25.5	25.5	0	0	0
15.02.2024	26.6	26.6	0	0	0
16.02.2024	26.6	26.6	0	0	0
19.02.2024	27.4	27.4	0	0	0
20.02.2024	24.2	24.2	0	0	0
21.02.2024	28.2	28.2	0	0	0
22.02.2024	25.6	25.6	0	0	0
23.02.2024	25.6	25.6	0	0	0
26.02.2024	27.1	27.1	0	0	0
27.02.2024	29.2	29.2	0	0	0
28.02.2024	25.8	25.8	0	0	0
29.02.2024	24	24	0	0	0
01.03.2024	28.4	28.4	0	0	0
04.03.2024	24.2	24.2	0	0	0
05.03.2024	25.9	25.9	0	0	0
06.03.2024	24.4	24.4	0	0	0
07.03.2024	23.5	23.5	0	0	0
08.03.2024	28	28	0	0	0
11.03.2024	28.7	28.7	0	0	0
12.03.2024	30.5	30.5	0	0	0
13.03.2024	28.2	28.2	0	0	0
14.03.2024	26.3	26.3	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	23.3	23.3	0	0	0
19.03.2024	19	19	0	0	0
20.03.2024	16.9	16.9	0	0	0
21.03.2024	21.2	21.2	0	0	0
22.03.2024	21.4	21.4	0	0	0
25.03.2024	16.7	16.7	0	0	0
26.03.2024	20.6	20.6	0	0	0
28.03.2024	21.9	21.9	0	0	0
29.03.2024	18.2	18.2	0	0	0
02.04.2024	0	0	0	0	0

03.04.2024	11.8	11.8	0	0	0
04.04.2024	11.7	11.7	0	0	0
05.04.2024	11.6	11.6	0	0	0
08.04.2024	8.3	8.3	0	0	0
09.04.2024	7.7	7.7	0	0	0
10.04.2024	10.4	10.4	0	0	0
11.04.2024	9.9	9.9	0	0	0
12.04.2024	10.6	10.6	0	0	0
15.04.2024	8.3	8.3	0	0	0
18.04.2024	10.2	10.2	0	0	0
22.04.2024	16.3	16.3	0	0	0
23.04.2024	14.1	14.1	0	0	0
26.04.2024	9.5	9.5	0	0	0
29.04.2024	13	13	0	0	0
30.04.2024	12.7	12.7	0	0	0
01.05.2024	16.3	16.3	0	0	0
03.05.2024	33.8	33.8	0	0	0
07.05.2024	36.4	36.4	0	0	0
08.05.2024	46.9	46.9	0	0	0
09.05.2024	37.7	37.7	0	0	0
10.05.2024	29.7	29.7	0	0	0
13.05.2024	24.6	24.6	0	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