

# Historical cost data

**ISIN: DE00HD0X1C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	34	34	0	0	0
28.11.2023	37.2	37.2	0	0	0
14.05.2024	11.4	11.4	0	0	0
12.12.2023	49.5	49.5	0	0	0
19.12.2023	41.6	41.6	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	44	44	0	0	0
11.01.2024	42.5	42.5	0	0	0
12.01.2024	40.1	40.1	0	0	0
15.01.2024	45.2	45.2	0	0	0
16.01.2024	50.6	50.6	0	0	0
17.01.2024	50.4	50.4	0	0	0
18.01.2024	41.1	41.1	0	0	0
19.01.2024	35.5	35.5	0	0	0
22.01.2024	34	34	0	0	0
23.01.2024	42.9	42.9	0	0	0
24.01.2024	41.5	41.5	0	0	0
25.01.2024	43.8	43.8	0	0	0
26.01.2024	39.1	39.1	0	0	0
29.01.2024	33.7	33.7	0	0	0
30.01.2024	48.5	48.5	0	0	0
31.01.2024	36.7	36.7	0	0	0
01.02.2024	41.2	41.2	0	0	0
02.02.2024	40.4	40.4	0	0	0
05.02.2024	48.9	48.9	0	0	0
06.02.2024	51.2	51.2	0	0	0
07.02.2024	48.7	48.7	0	0	0
08.02.2024	46.2	46.2	0	0	0
09.02.2024	39.3	39.3	0	0	0
12.02.2024	39.7	39.7	0	0	0
13.02.2024	46	46	0	0	0

14.02.2024	42.6	42.6	0	0	0
15.02.2024	44.1	44.1	0	0	0
16.02.2024	44	44	0	0	0
19.02.2024	45.5	45.5	0	0	0
20.02.2024	42.5	42.5	0	0	0
21.02.2024	46.7	46.7	0	0	0
22.02.2024	44	44	0	0	0
23.02.2024	43.8	43.8	0	0	0
26.02.2024	46.1	46.1	0	0	0
27.02.2024	49.6	49.6	0	0	0
28.02.2024	46	46	0	0	0
29.02.2024	43.7	43.7	0	0	0
01.03.2024	49.5	49.5	0	0	0
04.03.2024	45.5	45.5	0	0	0
05.03.2024	47.6	47.6	0	0	0
06.03.2024	45.9	45.9	0	0	0
07.03.2024	44.8	44.8	0	0	0
08.03.2024	49.8	49.8	0	0	0
11.03.2024	50.3	50.3	0	0	0
12.03.2024	53.3	53.3	0	0	0
13.03.2024	50	50	0	0	0
14.03.2024	48.2	48.2	0	0	0
15.03.2024	43.8	43.8	0	0	0
18.03.2024	43.9	43.9	0	0	0
19.03.2024	39.3	39.3	0	0	0
20.03.2024	37.7	37.7	0	0	0
21.03.2024	42	42	0	0	0
22.03.2024	41.9	41.9	0	0	0
25.03.2024	33.5	33.5	0	0	0
26.03.2024	46.9	46.9	0	0	0
27.03.2024	47.1	47.1	0	0	0
28.03.2024	50.6	50.6	0	0	0
29.03.2024	44	44	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	30.4	30.4	0	0	0
04.04.2024	32.4	32.4	0	0	0
05.04.2024	34	34	0	0	0
08.04.2024	25.1	25.1	0	0	0
09.04.2024	20.2	20.2	0	0	0

10.04.2024	31.7	31.7	0	0	0
11.04.2024	29	29	0	0	0
12.04.2024	33.4	33.4	0	0	0
15.04.2024	27.3	27.3	0	0	0
16.04.2024	25.5	25.5	0	0	0
17.04.2024	36.4	36.4	0	0	0
18.04.2024	32.4	32.4	0	0	0
19.04.2024	44.2	44.2	0	0	0
22.04.2024	48.7	48.7	0	0	0
23.04.2024	45	45	0	0	0
24.04.2024	30.3	30.3	0	0	0
26.04.2024	28.4	28.4	0	0	0
29.04.2024	50.1	50.1	0	0	0
30.04.2024	52.7	52.7	0	0	0
01.05.2024	63.4	63.4	0	0	0
03.05.2024	105.7	105.7	0	0	0
06.05.2024	121.8	121.8	0	0	0
07.05.2024	137.2	137.2	0	0	0
08.05.2024	197.8	197.8	0	0	0
09.05.2024	219.8	219.8	0	0	0
10.05.2024	120	120	0	0	0
13.05.2024	152	152	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