

# Historical cost data

**ISIN: DE000HD0X1E6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	42.8	42.8	0	0	0
28.11.2023	43.6	43.6	0	0	0
14.05.2024	10	10	0	0	0
12.12.2023	56.2	56.2	0	0	0
19.12.2023	51.1	51.1	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	50.7	50.7	0	0	0
11.01.2024	49.3	49.3	0	0	0
12.01.2024	46.5	46.5	0	0	0
15.01.2024	52.5	52.5	0	0	0
16.01.2024	57.8	57.8	0	0	0
17.01.2024	57.8	57.8	0	0	0
18.01.2024	47.8	47.8	0	0	0
19.01.2024	41.4	41.4	0	0	0
22.01.2024	40.2	40.2	0	0	0
23.01.2024	49.4	49.4	0	0	0
24.01.2024	47.7	47.7	0	0	0
25.01.2024	51.5	51.5	0	0	0
26.01.2024	47.2	47.2	0	0	0
29.01.2024	42.2	42.2	0	0	0
30.01.2024	55.5	55.5	0	0	0
31.01.2024	45.2	45.2	0	0	0
01.02.2024	49.4	49.4	0	0	0
02.02.2024	47.7	47.7	0	0	0
05.02.2024	51.9	51.9	0	0	0
06.02.2024	54.7	54.7	0	0	0
07.02.2024	54.3	54.3	0	0	0
08.02.2024	51.5	51.5	0	0	0
09.02.2024	48	48	0	0	0
12.02.2024	49.7	49.7	0	0	0
13.02.2024	56	56	0	0	0

14.02.2024	52.9	52.9	0	0	0
15.02.2024	54.8	54.8	0	0	0
16.02.2024	54.4	54.4	0	0	0
19.02.2024	56.4	56.4	0	0	0
20.02.2024	54.5	54.5	0	0	0
21.02.2024	54.9	54.9	0	0	0
22.02.2024	53.3	53.3	0	0	0
23.02.2024	53	53	0	0	0
26.02.2024	55.2	55.2	0	0	0
27.02.2024	58.9	58.9	0	0	0
28.02.2024	56.9	56.9	0	0	0
29.02.2024	55.2	55.2	0	0	0
01.03.2024	60	60	0	0	0
04.03.2024	60.7	60.7	0	0	0
05.03.2024	59.5	59.5	0	0	0
06.03.2024	58.6	58.6	0	0	0
07.03.2024	57.5	57.5	0	0	0
08.03.2024	61.7	61.7	0	0	0
11.03.2024	61.4	61.4	0	0	0
12.03.2024	64.6	64.6	0	0	0
13.03.2024	60.3	60.3	0	0	0
14.03.2024	59.9	59.9	0	0	0
15.03.2024	60	60	0	0	0
18.03.2024	56.6	56.6	0	0	0
19.03.2024	52.2	52.2	0	0	0
20.03.2024	52.2	52.2	0	0	0
21.03.2024	52.8	52.8	0	0	0
22.03.2024	52	52	0	0	0
25.03.2024	42.6	42.6	0	0	0
26.03.2024	62.8	62.8	0	0	0
27.03.2024	63.6	63.6	0	0	0
28.03.2024	67.9	67.9	0	0	0
29.03.2024	59.4	59.4	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	41.8	41.8	0	0	0
04.04.2024	46.5	46.5	0	0	0
05.04.2024	48.9	48.9	0	0	0
08.04.2024	37.2	37.2	0	0	0
09.04.2024	29	29	0	0	0

10.04.2024	45.9	45.9	0	0	0
11.04.2024	40.9	40.9	0	0	0
12.04.2024	47.6	47.6	0	0	0
15.04.2024	41	41	0	0	0
16.04.2024	39.2	39.2	0	0	0
17.04.2024	53.3	53.3	0	0	0
18.04.2024	45.4	45.4	0	0	0
19.04.2024	58.1	58.1	0	0	0
22.04.2024	65.6	65.6	0	0	0
23.04.2024	58.7	58.7	0	0	0
24.04.2024	39.4	39.4	0	0	0
26.04.2024	45.2	45.2	0	0	0
29.04.2024	71.5	71.5	0	0	0
30.04.2024	86.2	86.2	0	0	0
01.05.2024	101.7	101.7	0	0	0
03.05.2024	139.4	139.4	0	0	0
06.05.2024	164.9	164.9	0	0	0
07.05.2024	338.7	338.7	0	0	0
08.05.2024	600.3	600.3	0	0	0
09.05.2024	965	965	0	0	0
10.05.2024	178.9	178.9	0	0	0
13.05.2024	273.7	273.7	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