

# Historical cost data

**ISIN: DE000HD14AZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	3.5	32.8	-29.6	0	0.2
04.01.2024	1	23.3	-22.4	0	0.1
17.01.2024	0.7	12.8	-12.3	0	0.1
30.01.2024	0.8	11	-10.3	0	0.1
01.02.2024	0.8	10.3	-9.7	0	0.1
09.02.2024	0.7	9.7	-9.1	0	0.1
14.02.2024	0.7	10.2	-9.6	0	0.1
16.02.2024	0.7	9.4	-8.8	0	0.1
20.02.2024	0.7	9.6	-9	0	0.1
22.02.2024	0.7	8.5	-7.9	0	0.1
27.02.2024	0.7	8	-7.5	0	0.1
13.03.2024	0.8	13.5	-12.8	0	0.1
26.03.2024	0.7	12	-11.4	0	0.1
28.03.2024	0.7	11.3	-10.7	0	0.1
03.04.2024	0.9	14.8	-14	0	0.2
09.04.2024	0.8	12.4	-11.8	0	0.1
10.04.2024	0.9	13.9	-13.2	0	0.1
12.04.2024	0.9	14.5	-13.7	0	0.2
16.04.2024	0.9	13.4	-12.7	0	0.1
18.04.2024	1.2	14.4	-13.4	0	0.2
23.04.2024	1.2	14.4	-13.4	0	0.2
03.05.2024	0.8	12.6	-11.9	0	0.1
10.05.2024	0.9	10.2	-9.4	0	0.1
14.05.2024	0.9	10	-9.2	0	0.1
17.05.2024	0.7	8.7	-8.1	0	0.1
10.01.2024	0.8	14.1	-13.5	0	0.1
11.01.2024	0.7	12.8	-12.2	0	0.1
12.01.2024	0.8	14.9	-14.3	0	0.1
16.01.2024	0.7	12.8	-12.2	0	0.1
18.01.2024	0.7	12.6	-12	0	0.1
19.01.2024	0.6	12	-11.5	0	0.1

23.01.2024	0.8	11.2	-10.5	0	0.1
24.01.2024	0.8	11.5	-10.7	0	0.1
25.01.2024	0.8	10.9	-10.2	0	0.1
26.01.2024	0.8	10.9	-10.2	0	0.1
31.01.2024	0.8	10.6	-9.9	0	0.1
02.02.2024	0.8	10.6	-9.9	0	0.1
06.02.2024	0.8	10.4	-9.7	0	0.1
07.02.2024	0.7	9.9	-9.3	0	0.1
08.02.2024	0.7	9.5	-8.9	0	0.1
13.02.2024	0.7	9.6	-9	0	0.1
15.02.2024	0.7	9.5	-8.8	0	0.1
21.02.2024	0.7	9.7	-9.1	0	0.1
23.02.2024	0.7	8.1	-7.5	0	0.1
28.02.2024	0.7	8.4	-7.8	0	0.1
29.02.2024	0.7	8.4	-7.8	0	0.1
01.03.2024	0.7	8.1	-7.5	0	0.1
05.03.2024	0.6	7.6	-7.1	0	0.1
06.03.2024	0.6	7.6	-7.1	0	0.1
07.03.2024	0.6	7.4	-6.9	0	0.1
08.03.2024	0.8	9.5	-8.8	0	0.1
12.03.2024	1	15.3	-14.5	0	0.2
14.03.2024	0.7	11.2	-10.6	0	0.1
15.03.2024	0.7	11.6	-11	0	0.1
19.03.2024	0.7	11.9	-11.3	0	0.1
20.03.2024	0.7	12	-11.3	0	0.1
21.03.2024	0.8	12.3	-11.7	0	0.1
22.03.2024	0.7	11.4	-10.8	0	0.1
27.03.2024	0.8	12.2	-11.6	0	0.1
04.04.2024	1	15.2	-14.4	0	0.2
05.04.2024	0.8	12.4	-11.7	0	0.1
11.04.2024	0.9	13.8	-13.1	0	0.1
17.04.2024	1.3	15.2	-14.1	0	0.2
19.04.2024	1.2	14.8	-13.7	0	0.2
24.04.2024	0.8	12.5	-11.8	0	0.1
26.04.2024	1.2	14.8	-13.7	0	0.2
30.04.2024	0.8	12.8	-12.1	0	0.1
07.05.2024	0.7	11.3	-10.7	0	0.1
08.05.2024	0.9	10.8	-10	0	0.1
09.05.2024	0.9	10.2	-9.5	0	0.1

15.05.2024	0.8	9.3	-8.6	0	0.1
16.05.2024	0.8	9.4	-8.6	0	0.1

**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