

# Historical cost data

**ISIN: DE000HD1AW54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	28.2	28.2	0	0	0
19.12.2023	35.2	35.2	0	0	0
23.04.2024	5.9	5.9	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	38.6	38.6	0	0	0
10.01.2024	28.3	28.3	0	0	0
11.01.2024	28.8	28.8	0	0	0
12.01.2024	30.1	30.1	0	0	0
15.01.2024	34.4	34.4	0	0	0
16.01.2024	32.9	32.9	0	0	0
17.01.2024	33.9	33.9	0	0	0
18.01.2024	28.6	28.6	0	0	0
19.01.2024	26.9	26.9	0	0	0
22.01.2024	26.9	26.9	0	0	0
23.01.2024	33.5	33.5	0	0	0
24.01.2024	34.6	34.6	0	0	0
25.01.2024	35.1	35.1	0	0	0
26.01.2024	36.2	36.2	0	0	0
29.01.2024	35.5	35.5	0	0	0
30.01.2024	31.7	31.7	0	0	0
31.01.2024	38.6	38.6	0	0	0
01.02.2024	40.3	40.3	0	0	0
02.02.2024	37.8	37.8	0	0	0
05.02.2024	34.1	34.1	0	0	0
06.02.2024	33.7	33.7	0	0	0
07.02.2024	34.6	34.6	0	0	0
08.02.2024	34	34	0	0	0
09.02.2024	34.1	34.1	0	0	0
12.02.2024	37.3	37.3	0	0	0
13.02.2024	41.7	41.7	0	0	0
14.02.2024	42	42	0	0	0

15.02.2024	45.1	45.1	0	0	0
16.02.2024	44.6	44.6	0	0	0
19.02.2024	45.1	45.1	0	0	0
20.02.2024	44.9	44.9	0	0	0
21.02.2024	43.9	43.9	0	0	0
22.02.2024	44.2	44.2	0	0	0
23.02.2024	44.8	44.8	0	0	0
26.02.2024	43.6	43.6	0	0	0
27.02.2024	49.9	49.9	0	0	0
28.02.2024	51.3	51.3	0	0	0
29.02.2024	51.8	51.8	0	0	0
01.03.2024	49	49	0	0	0
04.03.2024	50.3	50.3	0	0	0
05.03.2024	50.7	50.7	0	0	0
06.03.2024	50.9	50.9	0	0	0
07.03.2024	57.8	57.8	0	0	0
08.03.2024	55.9	55.9	0	0	0
11.03.2024	56.8	56.8	0	0	0
12.03.2024	62.3	62.3	0	0	0
13.03.2024	58.1	58.1	0	0	0
14.03.2024	62.3	62.3	0	0	0
15.03.2024	64.1	64.1	0	0	0
18.03.2024	66.7	66.7	0	0	0
19.03.2024	66.1	66.1	0	0	0
20.03.2024	67.1	67.1	0	0	0
21.03.2024	70.4	70.4	0	0	0
22.03.2024	77.8	77.8	0	0	0
25.03.2024	82.8	82.8	0	0	0
26.03.2024	85.2	85.2	0	0	0
27.03.2024	87.3	87.3	0	0	0
28.03.2024	91.6	91.6	0	0	0
29.03.2024	88	88	0	0	0
02.04.2024	52.4	52.4	0	0	0
03.04.2024	83	83	0	0	0
04.04.2024	102	102	0	0	0
05.04.2024	109.7	109.7	0	0	0
08.04.2024	119.2	119.2	0	0	0
09.04.2024	156.7	156.7	0	0	0
10.04.2024	457	457	0	0	0

11.04.2024	363	363	0	0	0
12.04.2024	169.6	169.6	0	0	0
15.04.2024	135.5	135.5	0	0	0
16.04.2024	3.6	3.6	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	5	5	0	0	0
19.04.2024	144.4	144.4	0	0	0
22.04.2024	215.5	215.5	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**

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