

# Historical cost data

**ISIN: DE000HD1AW88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	19.5	19.5	0	0	0
19.12.2023	24.1	24.1	0	0	0
23.04.2024	7.1	7.1	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	27.1	27.1	0	0	0
10.01.2024	16.5	16.5	0	0	0
11.01.2024	17	17	0	0	0
12.01.2024	18.3	18.3	0	0	0
15.01.2024	21.7	21.7	0	0	0
16.01.2024	19.9	19.9	0	0	0
17.01.2024	20.8	20.8	0	0	0
18.01.2024	14.5	14.5	0	0	0
19.01.2024	12.8	12.8	0	0	0
22.01.2024	13.6	13.6	0	0	0
23.01.2024	20.2	20.2	0	0	0
24.01.2024	20.6	20.6	0	0	0
25.01.2024	21.6	21.6	0	0	0
26.01.2024	22.2	22.2	0	0	0
29.01.2024	21.9	21.9	0	0	0
30.01.2024	17.4	17.4	0	0	0
31.01.2024	25.9	25.9	0	0	0
01.02.2024	26.9	26.9	0	0	0
02.02.2024	24.4	24.4	0	0	0
05.02.2024	19.2	19.2	0	0	0
06.02.2024	18.1	18.1	0	0	0
07.02.2024	19.2	19.2	0	0	0
08.02.2024	18.7	18.7	0	0	0
09.02.2024	19.5	19.5	0	0	0
12.02.2024	23.1	23.1	0	0	0
13.02.2024	27.7	27.7	0	0	0
14.02.2024	27.3	27.3	0	0	0

15.02.2024	31.1	31.1	0	0	0
16.02.2024	29.3	29.3	0	0	0
19.02.2024	30	30	0	0	0
20.02.2024	29.6	29.6	0	0	0
21.02.2024	28.4	28.4	0	0	0
22.02.2024	28.1	28.1	0	0	0
23.02.2024	28.2	28.2	0	0	0
26.02.2024	27.2	27.2	0	0	0
27.02.2024	31	31	0	0	0
28.02.2024	31.2	31.2	0	0	0
29.02.2024	32.2	32.2	0	0	0
01.03.2024	32	32	0	0	0
04.03.2024	34.2	34.2	0	0	0
05.03.2024	32.9	32.9	0	0	0
06.03.2024	32.3	32.3	0	0	0
07.03.2024	37.4	37.4	0	0	0
08.03.2024	35.1	35.1	0	0	0
11.03.2024	36.2	36.2	0	0	0
12.03.2024	39.4	39.4	0	0	0
13.03.2024	37	37	0	0	0
14.03.2024	39.6	39.6	0	0	0
15.03.2024	43.7	43.7	0	0	0
18.03.2024	46	46	0	0	0
19.03.2024	48.1	48.1	0	0	0
20.03.2024	48	48	0	0	0
21.03.2024	48.6	48.6	0	0	0
22.03.2024	47.2	47.2	0	0	0
25.03.2024	56.5	56.5	0	0	0
26.03.2024	59.9	59.9	0	0	0
27.03.2024	59.8	59.8	0	0	0
28.03.2024	62.2	62.2	0	0	0
29.03.2024	67.6	67.6	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	67.7	67.7	0	0	0
04.04.2024	83.9	83.9	0	0	0
05.04.2024	84.7	84.7	0	0	0
08.04.2024	95.2	95.2	0	0	0
09.04.2024	108.1	108.1	0	0	0
10.04.2024	138.8	138.8	0	0	0

11.04.2024	144.1	144.1	0	0	0
12.04.2024	126.8	126.8	0	0	0
15.04.2024	144.9	144.9	0	0	0
16.04.2024	203.3	203.3	0	0	0
17.04.2024	365.2	365.2	0	0	0
18.04.2024	425.3	425.3	0	0	0
19.04.2024	94.9	94.9	0	0	0
22.04.2024	117.2	117.2	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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