

# Historical cost data

**ISIN: DE000HD1DTZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	52.8	52.8	0	0	0
26.12.2023	49.9	49.9	0	0	0
10.01.2024	16	16	0	0	0
12.01.2024	12.7	12.7	0	0	0
15.01.2024	15.4	15.4	0	0	0
16.01.2024	12.9	12.9	0	0	0
23.01.2024	10.7	10.7	0	0	0
25.01.2024	9.1	9.1	0	0	0
01.02.2024	13.3	13.3	0	0	0
07.02.2024	7.1	7.1	0	0	0
08.02.2024	7.1	7.1	0	0	0
09.02.2024	4.6	4.6	0	0	0
14.02.2024	2.8	2.8	0	0	0
19.02.2024	3.6	3.6	0	0	0
21.02.2024	3.5	3.5	0	0	0
26.02.2024	4.9	4.9	0	0	0
28.02.2024	4.4	4.4	0	0	0
04.03.2024	4	4	0	0	0
07.03.2024	8.2	8.2	0	0	0
12.03.2024	4.7	4.7	0	0	0
18.03.2024	2.8	2.8	0	0	0
21.03.2024	2.3	2.3	0	0	0
25.03.2024	1.7	1.7	0	0	0
26.03.2024	1.9	1.9	0	0	0
28.03.2024	2.7	2.7	0	0	0
02.04.2024	6.6	6.6	0	0	0
03.04.2024	2.1	2.1	0	0	0
05.04.2024	2	2	0	0	0
09.04.2024	1.8	1.8	0	0	0
10.04.2024	2.1	2.1	0	0	0
11.04.2024	1.9	1.9	0	0	0

15.04.2024	2.8	2.8	0	0	0
16.04.2024	2.8	2.8	0	0	0
18.04.2024	3.3	3.3	0	0	0
29.04.2024	8.9	8.9	0	0	0
01.05.2024	12.2	12.2	0	0	0
06.05.2024	12.2	12.2	0	0	0
17.05.2024	21.9	21.9	0	0	0
16.05.2024	22.6	22.6	0	0	0
11.01.2024	16.4	16.4	0	0	0
17.01.2024	12.7	12.7	0	0	0
18.01.2024	10.9	10.9	0	0	0
19.01.2024	10.7	10.7	0	0	0
22.01.2024	11.7	11.7	0	0	0
24.01.2024	7.7	7.7	0	0	0
26.01.2024	9.2	9.2	0	0	0
29.01.2024	9.2	9.2	0	0	0
30.01.2024	10.3	10.3	0	0	0
31.01.2024	10.4	10.4	0	0	0
02.02.2024	8.9	8.9	0	0	0
05.02.2024	10.3	10.3	0	0	0
06.02.2024	8.4	8.4	0	0	0
12.02.2024	4	4	0	0	0
13.02.2024	4	4	0	0	0
15.02.2024	3.3	3.3	0	0	0
16.02.2024	4.1	4.1	0	0	0
20.02.2024	4.5	4.5	0	0	0
22.02.2024	6.1	6.1	0	0	0
23.02.2024	5.7	5.7	0	0	0
27.02.2024	3.6	3.6	0	0	0
29.02.2024	4.4	4.4	0	0	0
01.03.2024	4.6	4.6	0	0	0
05.03.2024	3.5	3.5	0	0	0
06.03.2024	6.5	6.5	0	0	0
08.03.2024	6.6	6.6	0	0	0
11.03.2024	7.5	7.5	0	0	0
13.03.2024	4.3	4.3	0	0	0
14.03.2024	2.4	2.4	0	0	0
15.03.2024	2.2	2.2	0	0	0
19.03.2024	1.3	1.3	0	0	0

20.03.2024	2.5	2.5	0	0	0
22.03.2024	1.2	1.2	0	0	0
27.03.2024	1.6	1.6	0	0	0
29.03.2024	2.8	2.8	0	0	0
04.04.2024	1.8	1.8	0	0	0
08.04.2024	1.4	1.4	0	0	0
12.04.2024	2.6	2.6	0	0	0
17.04.2024	2.6	2.6	0	0	0
19.04.2024	4	4	0	0	0
22.04.2024	4.4	4.4	0	0	0
23.04.2024	5.8	5.8	0	0	0
24.04.2024	10	10	0	0	0
26.04.2024	10	10	0	0	0
30.04.2024	12.9	12.9	0	0	0
03.05.2024	14	14	0	0	0
07.05.2024	14.5	14.5	0	0	0
08.05.2024	14.2	14.2	0	0	0
09.05.2024	15.7	15.7	0	0	0
10.05.2024	16.2	16.2	0	0	0
13.05.2024	17.2	17.2	0	0	0
14.05.2024	19.9	19.9	0	0	0
15.05.2024	19.9	19.9	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