

# Historical cost data

**ISIN: DE000HD1FEF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	21.4	21.4	0	0	0
10.01.2024	3.2	3.2	0	0	0
25.01.2024	9.2	9.2	0	0	0
01.03.2024	7.6	7.6	0	0	0
02.04.2024	17.9	17.9	0	0	0
08.04.2024	6.6	6.6	0	0	0
10.04.2024	6.1	6.1	0	0	0
23.05.2024	6.4	6.4	0	0	0
11.01.2024	3.4	3.4	0	0	0
12.01.2024	2.7	2.7	0	0	0
15.01.2024	2.1	2.1	0	0	0
16.01.2024	2.4	2.4	0	0	0
17.01.2024	4.4	4.4	0	0	0
18.01.2024	3.2	3.2	0	0	0
19.01.2024	2.4	2.4	0	0	0
22.01.2024	3.3	3.3	0	0	0
23.01.2024	5.9	5.9	0	0	0
24.01.2024	7.6	7.6	0	0	0
26.01.2024	7	7	0	0	0
29.01.2024	5.7	5.7	0	0	0
30.01.2024	6.1	6.1	0	0	0
31.01.2024	7.1	7.1	0	0	0
01.02.2024	6.2	6.2	0	0	0
02.02.2024	6.6	6.6	0	0	0
05.02.2024	8.4	8.4	0	0	0
06.02.2024	9.1	9.1	0	0	0
07.02.2024	8.9	8.9	0	0	0
08.02.2024	9.2	9.2	0	0	0
09.02.2024	12.6	12.6	0	0	0
12.02.2024	13.7	13.7	0	0	0
13.02.2024	11.8	11.8	0	0	0

14.02.2024	9.2	9.2	0	0	0
15.02.2024	5.3	5.3	0	0	0
16.02.2024	5.5	5.5	0	0	0
19.02.2024	5.2	5.2	0	0	0
20.02.2024	6.6	6.6	0	0	0
21.02.2024	4.5	4.5	0	0	0
22.02.2024	4.4	4.4	0	0	0
23.02.2024	9.2	9.2	0	0	0
26.02.2024	6.6	6.6	0	0	0
27.02.2024	7.5	7.5	0	0	0
28.02.2024	7.2	7.2	0	0	0
29.02.2024	6.3	6.3	0	0	0
04.03.2024	7.5	7.5	0	0	0
05.03.2024	9.8	9.8	0	0	0
06.03.2024	6.1	6.1	0	0	0
07.03.2024	7.8	7.8	0	0	0
08.03.2024	7.9	7.9	0	0	0
11.03.2024	7.6	7.6	0	0	0
12.03.2024	6.2	6.2	0	0	0
13.03.2024	7.1	7.1	0	0	0
14.03.2024	5.5	5.5	0	0	0
15.03.2024	5.5	5.5	0	0	0
18.03.2024	5.1	5.1	0	0	0
19.03.2024	5.8	5.8	0	0	0
20.03.2024	6.8	6.8	0	0	0
21.03.2024	7.8	7.8	0	0	0
22.03.2024	10.7	10.7	0	0	0
25.03.2024	8.8	8.8	0	0	0
26.03.2024	7.8	7.8	0	0	0
27.03.2024	7.9	7.9	0	0	0
28.03.2024	7	7	0	0	0
29.03.2024	6.8	6.8	0	0	0
03.04.2024	6.1	6.1	0	0	0
04.04.2024	6.3	6.3	0	0	0
05.04.2024	7.9	7.9	0	0	0
09.04.2024	6.8	6.8	0	0	0
11.04.2024	5.3	5.3	0	0	0
12.04.2024	5.1	5.1	0	0	0
15.04.2024	4.8	4.8	0	0	0

16.04.2024	4.8	4.8	0	0	0
17.04.2024	4.1	4.1	0	0	0
18.04.2024	3.6	3.6	0	0	0
19.04.2024	2.7	2.7	0	0	0
22.04.2024	2.5	2.5	0	0	0
23.04.2024	1.9	1.9	0	0	0
24.04.2024	3.2	3.2	0	0	0
26.04.2024	2.8	2.8	0	0	0
29.04.2024	4.2	4.2	0	0	0
30.04.2024	4	4	0	0	0
01.05.2024	3.8	3.8	0	0	0
03.05.2024	2.5	2.5	0	0	0
06.05.2024	3	3	0	0	0
07.05.2024	3.6	3.6	0	0	0
08.05.2024	4.6	4.6	0	0	0
09.05.2024	4.3	4.3	0	0	0
10.05.2024	4.4	4.4	0	0	0
13.05.2024	4.7	4.7	0	0	0
14.05.2024	4.9	4.9	0	0	0
15.05.2024	4.6	4.6	0	0	0
16.05.2024	5.9	5.9	0	0	0
17.05.2024	6.3	6.3	0	0	0
20.05.2024	5.5	5.5	0	0	0
21.05.2024	6	6	0	0	0
22.05.2024	5.9	5.9	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