

# Historical cost data

**ISIN: DE000HD1W332**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	10.2	5	4.5	0	0.6
08.02.2024	0.6	8.1	-7.7	0	0.1
05.03.2024	0.3	2.9	-2.6	0	0.1
22.03.2024	0.4	2.6	-2.3	0	0.1
08.05.2024	0.5	5.6	-5.2	0	0.2
21.05.2024	1.2	10	-9.3	0	0.4
09.02.2024	0.5	6.7	-6.4	0	0.1
13.02.2024	0.6	7.8	-7.4	0	0.1
14.02.2024	0.5	9	-8.6	0	0.2
15.02.2024	0.4	5	-4.7	0	0.1
16.02.2024	0.4	4.3	-4	0	0.1
20.02.2024	0.7	4.6	-3.9	0	0.1
21.02.2024	0.4	4.6	-4.3	0	0.1
22.02.2024	0.4	4.8	-4.4	0	0.1
23.02.2024	0.4	4.2	-3.9	0	0.1
27.02.2024	0.4	3.5	-3.1	0	0.1
28.02.2024	0.4	3.3	-3	0	0.1
29.02.2024	0.4	3.6	-3.3	0	0.1
01.03.2024	0.4	3.4	-3.1	0	0.1
06.03.2024	0.4	3.6	-3.3	0	0.1
07.03.2024	0.4	2.9	-2.6	0	0.1
08.03.2024	0.4	3.3	-3	0	0.1
12.03.2024	0.4	3.7	-3.3	0	0.1
13.03.2024	0.4	3.4	-3.1	0	0.1
14.03.2024	0.4	3.4	-3.1	0	0.1
15.03.2024	0.4	3.4	-3.1	0	0.1
19.03.2024	0.4	4.3	-4.1	0	0.1
20.03.2024	0.3	3.9	-3.6	0	0.1
21.03.2024	0.4	3.1	-2.7	0	0.1
26.03.2024	0.4	2.9	-2.6	0	0.1
27.03.2024	0.4	2.8	-2.5	0	0.1

28.03.2024	0.4	3.2	-2.9	0	0.1
03.04.2024	0.3	3.3	-3.1	0	0.1
04.04.2024	0.4	3	-2.7	0	0.1
05.04.2024	0.3	3.1	-2.9	0	0.1
09.04.2024	0.4	3.7	-3.5	0	0.1
10.04.2024	0.4	3.9	-3.7	0	0.1
11.04.2024	0.4	3.8	-3.5	0	0.1
12.04.2024	0.3	3.2	-2.9	0	0.1
16.04.2024	0.3	3.7	-3.4	0	0.1
17.04.2024	0.4	4	-3.7	0	0.1
18.04.2024	0.4	4.4	-4.1	0	0.1
19.04.2024	0.4	4.6	-4.3	0	0.1
23.04.2024	0.6	6.6	-6.2	0	0.2
24.04.2024	0.5	5.4	-5.1	0	0.2
26.04.2024	0.7	7.1	-6.6	0	0.2
30.04.2024	0.7	7.7	-7.2	0	0.2
03.05.2024	0.7	7.4	-6.9	0	0.2
07.05.2024	0.5	4.8	-4.4	0	0.1
09.05.2024	1.3	12	-11.2	0	0.5
10.05.2024	0.8	5.5	-4.9	0	0.2
14.05.2024	1.2	10.2	-9.4	0	0.5
15.05.2024	1.2	9.9	-9.2	0	0.5
16.05.2024	1.1	9.3	-8.7	0	0.4
17.05.2024	0.9	6.6	-5.9	0	0.3

**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