

# Historical cost data

**ISIN: DE000HD1ZG89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	12.1	15.7	-4	0	0.4
08.02.2024	0.4	3.5	-3.2	0	0.1
14.02.2024	0.4	3.6	-3.3	0	0.1
16.02.2024	0.4	3.7	-3.4	0	0.1
23.02.2024	0.4	3.3	-3	0	0.1
27.02.2024	0.4	3.4	-3.1	0	0.1
29.02.2024	0.3	2.8	-2.6	0	0.1
07.03.2024	0.3	1.9	-1.6	0	0.1
15.03.2024	0.3	1.5	-1.3	0	0.1
19.03.2024	0.2	1.4	-1.2	0	0.1
20.03.2024	0.2	1.1	-0.9	0	0
21.03.2024	0.2	1.2	-1.1	0	0
22.03.2024	0.2	1	-0.8	0	0
27.03.2024	0.2	1.3	-1.1	0	0
09.04.2024	0.2	1.3	-1.1	0	0
11.04.2024	0.4	1.3	-0.9	0	0
12.04.2024	0.4	1.4	-1	0	0
17.04.2024	0.3	1.4	-1.2	0	0.1
18.04.2024	0.3	1.6	-1.4	0	0.1
23.04.2024	0.3	1.4	-1.2	0	0.1
26.04.2024	0.3	1.4	-1.2	0	0.1
03.05.2024	0.3	1.5	-1.3	0	0.1
08.05.2024	0.3	1.6	-1.3	0	0.1
10.05.2024	0.4	1.9	-1.6	0	0.1
15.05.2024	0.3	1.5	-1.2	0	0.1
17.05.2024	0.4	1.7	-1.4	0	0.1
09.02.2024	0.4	3.5	-3.2	0	0.1
13.02.2024	0.4	3.6	-3.3	0	0.1
15.02.2024	0.4	3.8	-3.4	0	0.1
20.02.2024	0.4	3.7	-3.4	0	0.1
21.02.2024	0.5	3.7	-3.3	0	0.1

22.02.2024	0.4	3.6	-3.3	0	0.1
28.02.2024	0.3	3	-2.7	0	0.1
01.03.2024	0.3	1.6	-1.4	0	0.1
05.03.2024	0.3	1.7	-1.4	0	0.1
06.03.2024	0.3	1.8	-1.5	0	0.1
08.03.2024	0.3	1.9	-1.6	0	0.1
12.03.2024	0.4	1.8	-1.5	0	0.1
13.03.2024	0.3	0.7	-0.5	0	0.1
14.03.2024	0.3	1.8	-1.5	0	0.1
26.03.2024	0.2	1.2	-1	0	0.1
28.03.2024	0.2	1.1	-1	0	0
03.04.2024	0.2	1.4	-1.2	0	0.1
04.04.2024	0.2	1.2	-1.1	0	0
05.04.2024	0.4	1.6	-1.3	0	0
10.04.2024	0.2	1.2	-1	0	0
16.04.2024	0.2	1.3	-1.1	0	0
19.04.2024	0.3	1.4	-1.2	0	0.1
24.04.2024	0.3	1.2	-1	0	0.1
30.04.2024	0.3	1.4	-1.2	0	0.1
07.05.2024	0.3	1.8	-1.5	0	0.1
09.05.2024	0.4	1.9	-1.6	0	0.1
14.05.2024	0.3	1.7	-1.5	0	0.1
16.05.2024	0.3	1.4	-1.2	0	0.1

**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