

# Historical cost data

**ISIN: DE000HD1ZHY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	43.3	43.3	0	0	0
22.01.2024	11.8	11.8	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	6	6	0	0	0
15.03.2024	3.2	3.2	0	0	0
25.03.2024	0.7	0.7	0	0	0
17.04.2024	0.6	0.6	0	0	0
29.01.2024	3.4	3.4	0	0	0
05.02.2024	40.2	40.2	0	0	0
08.02.2024	17.1	17.1	0	0	0
09.02.2024	16.1	16.1	0	0	0
12.02.2024	17	17	0	0	0
13.02.2024	13.4	13.4	0	0	0
14.02.2024	14.7	14.7	0	0	0
15.02.2024	14.9	14.9	0	0	0
16.02.2024	13	13	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	13.2	13.2	0	0	0
21.02.2024	12.6	12.6	0	0	0
22.02.2024	10.7	10.7	0	0	0
23.02.2024	8.3	8.3	0	0	0
26.02.2024	6.9	6.9	0	0	0
29.02.2024	6.2	6.2	0	0	0
01.03.2024	7.1	7.1	0	0	0
04.03.2024	5.3	5.3	0	0	0
05.03.2024	4.5	4.5	0	0	0
06.03.2024	5.2	5.2	0	0	0
07.03.2024	3	3	0	0	0
08.03.2024	4.2	4.2	0	0	0
11.03.2024	3.8	3.8	0	0	0
12.03.2024	4.1	4.1	0	0	0

13.03.2024	2.4	2.4	0	0	0
14.03.2024	2.8	2.8	0	0	0
18.03.2024	2.6	2.6	0	0	0
19.03.2024	1.3	1.3	0	0	0
20.03.2024	1.5	1.5	0	0	0
21.03.2024	0.3	0.3	0	0	0
22.03.2024	0.4	0.4	0	0	0
26.03.2024	1.3	1.3	0	0	0
27.03.2024	0.8	0.8	0	0	0
28.03.2024	0.4	0.4	0	0	0
29.03.2024	1.5	1.5	0	0	0
02.04.2024	1.1	1.1	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.4	0.4	0	0	0
08.04.2024	0.3	0.3	0	0	0
09.04.2024	0.3	0.3	0	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.3	0.3	0	0	0
12.04.2024	0.4	0.4	0	0	0
15.04.2024	0.6	0.6	0	0	0
16.04.2024	0.3	0.3	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