

# Historical cost data

**ISIN: DE000HD21DD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	7.4	45.9	-38.9	0	0.4
08.02.2024	1.8	28.6	-27	0	0.2
08.03.2024	0.8	14.1	-13.4	0	0.1
29.05.2024	0.3	5.3	-5.1	0	0
09.02.2024	1.6	26	-24.6	0	0.2
13.02.2024	1.1	18.5	-17.6	0	0.1
14.02.2024	1.5	24	-22.7	0	0.2
15.02.2024	1.5	24.3	-22.9	0	0.2
16.02.2024	2	33.1	-31.4	0	0.3
20.02.2024	2.6	39.3	-37	0	0.3
21.02.2024	2.6	39.7	-37.4	0	0.3
22.02.2024	2	32.9	-31.1	0	0.3
23.02.2024	1.3	21	-19.9	0	0.2
27.02.2024	0.8	13.3	-12.7	0	0.1
28.02.2024	0.8	14.6	-13.8	0	0.1
29.02.2024	0.9	15.6	-14.8	0	0.1
01.03.2024	1	16.5	-15.6	0	0.1
05.03.2024	0.7	13.1	-12.4	0	0.1
06.03.2024	0.7	13.1	-12.4	0	0.1
07.03.2024	0.7	13	-12.4	0	0.1
12.03.2024	0.8	14	-13.3	0	0.1
13.03.2024	0.7	12.2	-11.6	0	0.1
14.03.2024	0.7	12	-11.4	0	0.1
15.03.2024	0.7	12.8	-12.2	0	0.1
19.03.2024	0.6	10.8	-10.3	0	0.1
20.03.2024	0.5	9.2	-8.7	0	0.1
21.03.2024	0.5	9.2	-8.8	0	0.1
22.03.2024	0.5	9.2	-8.8	0	0.1
26.03.2024	0.4	8.5	-8.1	0	0.1
27.03.2024	0.4	8.3	-8	0	0.1
28.03.2024	0.4	8.1	-7.7	0	0.1

03.04.2024	0.4	8	-7.6	0	0.1
04.04.2024	0.4	7.3	-7	0	0.1
05.04.2024	0.4	7.5	-7.2	0	0.1
09.04.2024	0.4	7.6	-7.3	0	0.1
10.04.2024	0.4	8.3	-7.9	0	0.1
11.04.2024	0.4	7.4	-7.1	0	0.1
12.04.2024	0.5	8.3	-7.9	0	0.1
16.04.2024	0.5	8.4	-8	0	0.1
17.04.2024	0.5	8.3	-7.8	0	0.1
18.04.2024	0.4	8	-7.6	0	0.1
19.04.2024	0.4	7.6	-7.3	0	0.1
23.04.2024	0.4	7.2	-6.9	0	0.1
24.04.2024	0.3	6.2	-5.9	0	0
26.04.2024	0.3	5.9	-5.6	0	0
30.04.2024	0.3	6.1	-5.8	0	0
03.05.2024	0.3	5.8	-5.5	0	0
07.05.2024	0.3	5.9	-5.6	0	0
08.05.2024	0.3	5.7	-5.4	0	0
09.05.2024	0.3	6	-5.8	0	0
10.05.2024	0.3	6.1	-5.8	0	0
14.05.2024	0.3	5.8	-5.5	0	0
15.05.2024	0.3	5.5	-5.2	0	0
16.05.2024	0.3	5.2	-5	0	0
17.05.2024	0.3	4.9	-4.7	0	0
21.05.2024	0.3	4.9	-4.6	0	0
22.05.2024	0.3	5.1	-4.8	0	0
23.05.2024	0.3	5.2	-5	0	0
24.05.2024	0.3	5.2	-5	0	0
28.05.2024	0.3	5.3	-5.1	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