

# Historical cost data

**ISIN: DE000HD48EE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.1	1.1	0	0	0
28.03.2024	1.4	1.4	0	0	0
29.04.2024	2.8	2.8	0	0	0
03.05.2024	3.2	3.2	0	0	0
29.03.2024	2.4	2.4	0	0	0
02.04.2024	2.5	2.5	0	0	0
03.04.2024	2.4	2.4	0	0	0
04.04.2024	2.5	2.5	0	0	0
05.04.2024	2.6	2.6	0	0	0
08.04.2024	2.7	2.7	0	0	0
09.04.2024	2.7	2.7	0	0	0
10.04.2024	2.6	2.6	0	0	0
11.04.2024	2.5	2.5	0	0	0
12.04.2024	2.7	2.7	0	0	0
15.04.2024	2.7	2.7	0	0	0
16.04.2024	2.6	2.6	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	2.6	2.6	0	0	0
19.04.2024	2.9	2.9	0	0	0
22.04.2024	2.7	2.7	0	0	0
23.04.2024	3.5	3.5	0	0	0
24.04.2024	3	3	0	0	0
26.04.2024	2.6	2.6	0	0	0
30.04.2024	2.7	2.7	0	0	0
01.05.2024	2.6	2.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

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