

# Historical cost data

**ISIN: DE000HD48ET5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.9	0.9	0	0	0
28.03.2024	0.5	0.5	0	0	0
29.03.2024	3.7	3.7	0	0	0
02.04.2024	4.2	4.2	0	0	0
04.04.2024	3.6	3.6	0	0	0
16.04.2024	4	4	0	0	0
26.04.2024	3.9	3.9	0	0	0
03.05.2024	4.2	4.2	0	0	0
03.04.2024	3.8	3.8	0	0	0
05.04.2024	3.7	3.7	0	0	0
08.04.2024	4	4	0	0	0
09.04.2024	4	4	0	0	0
10.04.2024	4.1	4.1	0	0	0
11.04.2024	4.4	4.4	0	0	0
12.04.2024	4.1	4.1	0	0	0
15.04.2024	4.1	4.1	0	0	0
17.04.2024	4.1	4.1	0	0	0
18.04.2024	4.2	4.2	0	0	0
19.04.2024	4.1	4.1	0	0	0
22.04.2024	3.9	3.9	0	0	0
23.04.2024	3.8	3.8	0	0	0
24.04.2024	3.9	3.9	0	0	0
29.04.2024	4.3	4.3	0	0	0
30.04.2024	4.1	4.1	0	0	0
01.05.2024	3.9	3.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia