

# Historical cost data

**ISIN: DE000HD4HA19**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 10.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 11.04.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 12.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 15.04.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 16.04.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 17.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 18.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 19.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 22.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 23.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 24.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 26.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 29.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 30.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 01.05.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 03.05.2024 | 0.6                                  | 0.6             | 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

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