

# Historical cost data

**ISIN: DE000HD1CSR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	2	1	1	0	0.1
10.01.2024	1.8	4	-2.2	0	0.1
11.01.2024	1.8	3.8	-2	0	0.1
12.01.2024	1.9	3	-1.2	0	0.1
16.01.2024	1.8	4	-2.3	0	0.1
17.01.2024	1.8	3.4	-1.7	0	0.1
18.01.2024	1.9	2.1	-0.2	0	0.1
19.01.2024	1.9	2	-0.1	0	0.1
23.01.2024	1.9	0.9	0.9	0	0.1
24.01.2024	1.9	1.3	0.5	0	0.1
25.01.2024	1.8	2.2	-0.4	0	0.1
26.01.2024	1.7	1.3	0.4	0	0.1
30.01.2024	1.6	0.9	0.6	0	0
31.01.2024	1.6	1.1	0.4	0	0
01.02.2024	1.5	1.4	0.1	0	0
02.02.2024	1.6	2.1	-0.5	0	0
06.02.2024	1.6	1.4	0.2	0	0
07.02.2024	1.6	1.1	0.4	0	0
08.02.2024	1.6	1.5	0.1	0	0
09.02.2024	1.7	0.9	0.7	0	0
13.02.2024	1.5	1.8	-0.3	0	0
14.02.2024	1.6	1.9	-0.4	0	0
15.02.2024	1.6	2.2	-0.7	0	0
16.02.2024	1.6	2	-0.4	0	0
20.02.2024	1.6	1.5	0.1	0	0
21.02.2024	1.6	2.1	-0.5	0	0
23.02.2024	1.6	2	-0.5	0	0
27.02.2024	1.7	1.1	0.6	0	0
28.02.2024	1.7	1.3	0.4	0	0
29.02.2024	1.7	2.1	-0.5	0	0
01.03.2024	1.6	1.1	0.4	0	0

05.03.2024	1.6	1.9	-0.4	0	0
06.03.2024	1.6	1.5	0	0	0
07.03.2024	1.7	1.3	0.3	0	0
08.03.2024	1.6	2.1	-0.5	0	0
12.03.2024	1.8	1.2	0.6	0	0.1
13.03.2024	1.8	1.4	0.4	0	0.1
14.03.2024	1.9	1.8	0.1	0	0.1
15.03.2024	1.8	0.9	0.9	0	0.1
19.03.2024	1.8	1.3	0.5	0	0.1
20.03.2024	1.8	1.5	0.3	0	0.1
21.03.2024	1.8	1	0.7	0	0.1
22.03.2024	1.8	2.3	-0.5	0	0.1
26.03.2024	1.8	1.2	0.5	0	0.1
27.03.2024	1.8	1.4	0.4	0	0.1
03.04.2024	1.8	1.5	0.3	0	0.1
04.04.2024	1.7	0.8	0.8	0	0.1
05.04.2024	1.7	0.8	0.8	0	0.1
09.04.2024	1.8	1.6	0.1	0	0.1
10.04.2024	1.9	1.6	0.2	0	0.1
11.04.2024	1.9	1.1	0.7	0	0.1
12.04.2024	1.8	1.3	0.4	0	0.1
16.04.2024	1.9	1.5	0.3	0	0.1
07.05.2024	1.8	0.9	0.9	0	0.1
31.05.2024	1.7	1.1	0.6	0	0.1
25.07.2024	2.8	1.5	1.2	0	0
22.02.2024	1.7	1.1	0.5	0	0
28.03.2024	1.8	1.1	0.6	0	0.1
17.04.2024	2	2.3	-0.3	0	0.1
18.04.2024	2	1.9	0	0	0.1
19.04.2024	1.9	0.9	0.9	0	0.1
23.04.2024	1.9	1.1	0.7	0	0.1
24.04.2024	1.8	1.9	-0.1	0	0.1
26.04.2024	2	2.5	-0.5	0	0.1
30.04.2024	2	1.5	0.4	0	0.1
03.05.2024	2	2.6	-0.7	0	0.1
08.05.2024	1.8	1.5	0.2	0	0.1
09.05.2024	1.7	0.8	0.8	0	0.1
10.05.2024	1.7	1.9	-0.2	0	0.1
14.05.2024	1.7	0.8	0.8	0	0.1

15.05.2024	1.7	1.4	0.2	0	0
16.05.2024	1.7	0.8	0.8	0	0.1
17.05.2024	1.7	1	0.6	0	0
21.05.2024	1.7	1.1	0.6	0	0
22.05.2024	1.7	0.8	0.8	0	0.1
23.05.2024	1.7	0.8	0.8	0	0
24.05.2024	1.7	0.8	0.8	0	0
28.05.2024	1.6	2.2	-0.6	0	0
29.05.2024	1.7	0.8	0.8	0	0
30.05.2024	1.8	2.4	-0.7	0	0.1
04.06.2024	1.6	1.2	0.4	0	0
05.06.2024	1.7	2.1	-0.5	0	0
06.06.2024	1.7	1.7	-0.1	0	0
07.06.2024	1.7	1.9	-0.2	0	0
11.06.2024	1.9	1.5	0.3	0	0.1
12.06.2024	1.9	2.7	-0.8	0	0.1
13.06.2024	1.8	1.9	-0.1	0	0.1
14.06.2024	1.9	1.1	0.7	0	0.1
18.06.2024	2.1	2.3	-0.3	0	0.1
19.06.2024	1.9	1.8	0	0	0.1
20.06.2024	1.9	2.9	-1.1	0	0.1
21.06.2024	1.8	2.1	-0.3	0	0.1
25.06.2024	1.8	2.4	-0.7	0	0.1
26.06.2024	1.8	2.2	-0.4	0	0.1
27.06.2024	1.9	2	-0.2	0	0.1
28.06.2024	1.9	2.3	-0.5	0	0.1
02.07.2024	1.8	1.5	0.3	0	0.1
03.07.2024	1.9	2.5	-0.7	0	0.1
04.07.2024	1.8	1.4	0.3	0	0.1
05.07.2024	1.8	1.3	0.5	0	0.1
09.07.2024	1.7	2.1	-0.5	0	0
10.07.2024	1.8	1.9	-0.2	0	0.1
11.07.2024	1.6	1.9	-0.3	0	0
12.07.2024	1.4	0.8	0.5	0	0
16.07.2024	1.3	0.9	0.3	0	0
17.07.2024	2.5	1.7	0.8	0	0
18.07.2024	1.3	1.2	0.1	0	0
19.07.2024	2.6	1.7	0.9	0	0
23.07.2024	2.7	1.7	1	0	0

24.07.2024

1.4

1.2

0.2

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**Merci de nous contacter pour toute question**

**Contact**

[bienvenue.bourse@unicredit.fr](mailto:bienvenue.bourse@unicredit.fr)

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie