

# Historical cost data

**ISIN: DE000HD2FKN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	5.3	5.3	0	0	0
08.02.2024	2.8	2.8	0	0	0
15.04.2024	3	3	0	0	0
18.04.2024	3	3	0	0	0
09.02.2024	2.9	2.9	0	0	0
12.02.2024	2.8	2.8	0	0	0
13.02.2024	3	3	0	0	0
14.02.2024	2.9	2.9	0	0	0
15.02.2024	2.9	2.9	0	0	0
16.02.2024	2.7	2.7	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	3.2	3.2	0	0	0
21.02.2024	3.4	3.4	0	0	0
22.02.2024	3.5	3.5	0	0	0
23.02.2024	4.8	4.8	0	0	0
26.02.2024	4.7	4.7	0	0	0
27.02.2024	4.5	4.5	0	0	0
28.02.2024	4.7	4.7	0	0	0
29.02.2024	4.8	4.8	0	0	0
01.03.2024	4.2	4.2	0	0	0
04.03.2024	4	4	0	0	0
05.03.2024	4.7	4.7	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	4.4	4.4	0	0	0
08.03.2024	4.9	4.9	0	0	0
11.03.2024	5.4	5.4	0	0	0
12.03.2024	5.1	5.1	0	0	0
13.03.2024	6	6	0	0	0
14.03.2024	7.5	7.5	0	0	0
15.03.2024	7.7	7.7	0	0	0
18.03.2024	8.5	8.5	0	0	0

19.03.2024	6.7	6.7	0	0	0
20.03.2024	8.4	8.4	0	0	0
21.03.2024	6.8	6.8	0	0	0
22.03.2024	8	8	0	0	0
25.03.2024	6.3	6.3	0	0	0
26.03.2024	7.3	7.3	0	0	0
27.03.2024	7.6	7.6	0	0	0
28.03.2024	7.5	7.5	0	0	0
29.03.2024	6.8	6.8	0	0	0
03.04.2024	6.1	6.1	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	6.4	6.4	0	0	0
08.04.2024	4.6	4.6	0	0	0
09.04.2024	5.7	5.7	0	0	0
10.04.2024	4.2	4.2	0	0	0
11.04.2024	3.6	3.6	0	0	0
12.04.2024	3.1	3.1	0	0	0
16.04.2024	3.5	3.5	0	0	0
17.04.2024	2.8	2.8	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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