

# Historical cost data

**ISIN: DE000HD2UAC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	7.2	7.2	0	0	0
26.02.2024	4.7	4.7	0	0	0
13.05.2024	2.6	2.6	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	1.3	1.3	0	0	0
05.03.2024	1.9	1.9	0	0	0
06.03.2024	1.6	1.6	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	2.4	2.4	0	0	0
11.03.2024	1.8	1.8	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	1	1	0	0	0
14.03.2024	1.3	1.3	0	0	0
15.03.2024	1.8	1.8	0	0	0
18.03.2024	1.3	1.3	0	0	0
19.03.2024	0.1	0.1	0	0	0
20.03.2024	0.7	0.7	0	0	0
21.03.2024	1.5	1.5	0	0	0
22.03.2024	2.8	2.8	0	0	0
25.03.2024	1.8	1.8	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	1.3	1.3	0	0	0
28.03.2024	1.2	1.2	0	0	0
29.03.2024	0.2	0.2	0	0	0
02.04.2024	0.8	0.8	0	0	0
03.04.2024	2.5	2.5	0	0	0
04.04.2024	1.4	1.4	0	0	0
05.04.2024	2.1	2.1	0	0	0
08.04.2024	1.8	1.8	0	0	0

09.04.2024	1.5	1.5	0	0	0
10.04.2024	0.9	0.9	0	0	0
11.04.2024	1.1	1.1	0	0	0
12.04.2024	1.4	1.4	0	0	0
15.04.2024	1.8	1.8	0	0	0
16.04.2024	2.6	2.6	0	0	0
17.04.2024	0.2	0.2	0	0	0
18.04.2024	1	1	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.1	0.1	0	0	0
23.04.2024	0.1	0.1	0	0	0
24.04.2024	0.1	0.1	0	0	0
26.04.2024	0.3	0.3	0	0	0
29.04.2024	0.9	0.9	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.2	0.2	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	3.2	3.2	0	0	0
07.05.2024	1.7	1.7	0	0	0
08.05.2024	1.1	1.1	0	0	0
09.05.2024	1.1	1.1	0	0	0
10.05.2024	1.4	1.4	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