

# Historical cost data

**ISIN: DE000HD0B247**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2023 | 2.7                                     | 1.3             | 1.2            | 0                                           | 0.2                     |
| 04.01.2024 | 1.3                                     | 39.6            | -38.4          | 0                                           | 0.1                     |
| 16.01.2024 | 24.3                                    | 100             | -75.9          | 0                                           | 0.2                     |
| 10.01.2024 | 2.1                                     | 50.2            | -48.2          | 0                                           | 0.1                     |
| 11.01.2024 | 3                                       | 59.8            | -56.9          | 0                                           | 0.2                     |
| 12.01.2024 | 3.3                                     | 62.5            | -59.3          | 0                                           | 0.2                     |

**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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