

# Historical cost data

**ISIN: DE000HD0GQW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	5.3	5.3	0	0	0
10.01.2024	10.4	10.4	0	0	0
13.03.2024	75.8	75.8	0	0	0
11.01.2024	10.6	10.6	0	0	0
12.01.2024	9.9	9.9	0	0	0
15.01.2024	10.4	10.4	0	0	0
16.01.2024	10.1	10.1	0	0	0
17.01.2024	10	10	0	0	0
18.01.2024	9.1	9.1	0	0	0
19.01.2024	10.1	10.1	0	0	0
22.01.2024	9.7	9.7	0	0	0
23.01.2024	9.6	9.6	0	0	0
24.01.2024	9.4	9.4	0	0	0
25.01.2024	10	10	0	0	0
26.01.2024	9.2	9.2	0	0	0
29.01.2024	10.4	10.4	0	0	0
30.01.2024	9.4	9.4	0	0	0
31.01.2024	10.7	10.7	0	0	0
01.02.2024	11.4	11.4	0	0	0
02.02.2024	11	11	0	0	0
05.02.2024	11.6	11.6	0	0	0
06.02.2024	12.4	12.4	0	0	0
07.02.2024	13.3	13.3	0	0	0
08.02.2024	13.1	13.1	0	0	0
09.02.2024	13	13	0	0	0
12.02.2024	13.3	13.3	0	0	0
13.02.2024	15.2	15.2	0	0	0
14.02.2024	13.3	13.3	0	0	0
15.02.2024	14.4	14.4	0	0	0
16.02.2024	16.2	16.2	0	0	0
19.02.2024	16.4	16.4	0	0	0

20.02.2024	16.4	16.4	0	0	0
21.02.2024	16.8	16.8	0	0	0
22.02.2024	18.9	18.9	0	0	0
23.02.2024	22.4	22.4	0	0	0
26.02.2024	26.9	26.9	0	0	0
27.02.2024	26.1	26.1	0	0	0
28.02.2024	28.6	28.6	0	0	0
29.02.2024	26.6	26.6	0	0	0
01.03.2024	25.8	25.8	0	0	0
04.03.2024	32.9	32.9	0	0	0
05.03.2024	32	32	0	0	0
06.03.2024	36.6	36.6	0	0	0
07.03.2024	46	46	0	0	0
08.03.2024	49	49	0	0	0
11.03.2024	51.7	51.7	0	0	0
12.03.2024	41.4	41.4	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia