

# Historical cost data

**ISIN: DE000HD0QEV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	1.4	16.7	-15.3	0	0
14.11.2023	1.3	25.5	-24.2	0	0
04.01.2024	2	8.8	-6.8	0	0
10.01.2024	0.4	10.6	-10.2	0	0
11.01.2024	0.4	11	-10.6	0	0
12.01.2024	0.4	9.7	-9.3	0	0
16.01.2024	0.4	8.9	-8.6	0	0
17.01.2024	0.4	9	-8.6	0	0
18.01.2024	0.4	9.7	-9.3	0	0
19.01.2024	0.4	10.5	-10.1	0	0
23.01.2024	0.4	11.2	-10.8	0	0
24.01.2024	0.4	10.5	-10.1	0	0
25.01.2024	0.5	12.3	-11.8	0	0
26.01.2024	0.4	10.6	-10.1	0	0
30.01.2024	0.4	9.6	-9.2	0	0
31.01.2024	0.5	11.5	-11	0	0
01.02.2024	0.5	12.9	-12.4	0	0
02.02.2024	0.5	11.5	-11.1	0	0
06.02.2024	0.6	13.1	-12.4	0	0
07.02.2024	0.6	13.2	-12.6	0	0
08.02.2024	0.7	13.8	-13.2	0	0
09.02.2024	0.7	14.7	-14	0	0
13.02.2024	1	21	-20	0	0
14.02.2024	0.8	16.1	-15.3	0	0
15.02.2024	0.7	14.8	-14	0	0
16.02.2024	0.5	12	-11.5	0	0
20.02.2024	0.5	11.3	-10.8	0	0
21.02.2024	0.5	11.2	-10.8	0	0
22.02.2024	0.5	11.8	-11.3	0	0
23.02.2024	0.8	16.5	-15.6	0	0
27.02.2024	1.9	34.1	-32.2	0	0

28.02.2024	1.5	27.5	-26	0	0
29.02.2024	1.3	24.2	-23	0	0
01.03.2024	1.1	22.3	-21.2	0	0
05.03.2024	2	35.6	-33.6	0	0
06.03.2024	2.2	37	-34.8	0	0
07.03.2024	2.2	37.4	-35.2	0	0
08.03.2024	1.6	29.7	-28.1	0	0
12.03.2024	1.7	30.9	-29.2	0	0
13.03.2024	3	46.5	-43.5	0	0
14.03.2024	3.4	50.4	-47	0	0
15.03.2024	2.4	40.4	-38	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