

# Historical cost data

**ISIN: DE000HD0UHE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	44.1	44.1	0	0	0
28.11.2023	35.8	35.8	0	0	0
31.01.2024	58	58	0	0	0
28.02.2024	28.7	28.7	0	0	0
29.02.2024	43.3	43.3	0	0	0
12.03.2024	92	92	0	0	0
12.12.2023	47	47	0	0	0
19.12.2023	122.8	122.8	0	0	0
27.12.2023	58.7	58.7	0	0	0
10.01.2024	79.3	79.3	0	0	0
11.01.2024	67.4	67.4	0	0	0
12.01.2024	96	96	0	0	0
15.01.2024	66.1	66.1	0	0	0
16.01.2024	69	69	0	0	0
17.01.2024	69.2	69.2	0	0	0
18.01.2024	61.2	61.2	0	0	0
19.01.2024	47.5	47.5	0	0	0
22.01.2024	43.8	43.8	0	0	0
23.01.2024	51.8	51.8	0	0	0
24.01.2024	57.8	57.8	0	0	0
25.01.2024	46.6	46.6	0	0	0
26.01.2024	59.5	59.5	0	0	0
29.01.2024	69.3	69.3	0	0	0
30.01.2024	79.5	79.5	0	0	0
01.02.2024	44.4	44.4	0	0	0
02.02.2024	44.6	44.6	0	0	0
05.02.2024	37.4	37.4	0	0	0
06.02.2024	25.8	25.8	0	0	0
07.02.2024	24.2	24.2	0	0	0
08.02.2024	35.1	35.1	0	0	0
09.02.2024	23.1	23.1	0	0	0

12.02.2024	26.9	26.9	0	0	0
13.02.2024	25.9	25.9	0	0	0
14.02.2024	26.5	26.5	0	0	0
15.02.2024	32.3	32.3	0	0	0
16.02.2024	46.9	46.9	0	0	0
19.02.2024	38.7	38.7	0	0	0
20.02.2024	64.9	64.9	0	0	0
21.02.2024	126	126	0	0	0
22.02.2024	64.4	64.4	0	0	0
23.02.2024	60.6	60.6	0	0	0
26.02.2024	44.5	44.5	0	0	0
27.02.2024	21.2	21.2	0	0	0
01.03.2024	48.9	48.9	0	0	0
04.03.2024	35.3	35.3	0	0	0
05.03.2024	33.3	33.3	0	0	0
06.03.2024	32.3	32.3	0	0	0
07.03.2024	41.3	41.3	0	0	0
08.03.2024	111.8	111.8	0	0	0
11.03.2024	107.1	107.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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