

# Historical cost data

**ISIN: DE000HD0UJ33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	50.5	50.5	0	0	0
28.11.2023	13.8	13.8	0	0	0
12.12.2023	13	13	0	0	0
19.12.2023	34.3	34.3	0	0	0
27.12.2023	64.5	64.5	0	0	0
10.01.2024	19	19	0	0	0
11.01.2024	17.5	17.5	0	0	0
12.01.2024	15.6	15.6	0	0	0
15.01.2024	17	17	0	0	0
16.01.2024	22	22	0	0	0
17.01.2024	15.3	15.3	0	0	0
18.01.2024	19.7	19.7	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	17.8	17.8	0	0	0
23.01.2024	26.8	26.8	0	0	0
24.01.2024	48.2	48.2	0	0	0
25.01.2024	42.6	42.6	0	0	0
26.01.2024	73.4	73.4	0	0	0
29.01.2024	30.5	30.5	0	0	0
30.01.2024	27.8	27.8	0	0	0
31.01.2024	19.1	19.1	0	0	0
01.02.2024	20.2	20.2	0	0	0
02.02.2024	3.4	3.4	0	0	0
05.02.2024	5.2	5.2	0	0	0
06.02.2024	5.6	5.6	0	0	0
07.02.2024	4	4	0	0	0
08.02.2024	2.6	2.6	0	0	0
09.02.2024	3.1	3.1	0	0	0
12.02.2024	3.5	3.5	0	0	0
13.02.2024	1.6	1.6	0	0	0
14.02.2024	3.1	3.1	0	0	0

15.02.2024	3.6	3.6	0	0	0
16.02.2024	3	3	0	0	0
19.02.2024	2	2	0	0	0
20.02.2024	1.9	1.9	0	0	0
21.02.2024	1.2	1.2	0	0	0
22.02.2024	1.9	1.9	0	0	0
23.02.2024	0.9	0.9	0	0	0
26.02.2024	0.9	0.9	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.7	0.7	0	0	0
01.03.2024	1	1	0	0	0
04.03.2024	0.5	0.5	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	1.5	1.5	0	0	0
12.03.2024	1.3	1.3	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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