

# Historical cost data

**ISIN: DE000HD0X084**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	17.4	17.4	0	0	0
28.11.2023	9.7	9.7	0	0	0
27.12.2023	19.4	19.4	0	0	0
17.01.2024	13.2	13.2	0	0	0
16.02.2024	29.1	29.1	0	0	0
01.03.2024	36.6	36.6	0	0	0
13.03.2024	94.8	94.8	0	0	0
12.12.2023	14.4	14.4	0	0	0
19.12.2023	11.6	11.6	0	0	0
10.01.2024	14.4	14.4	0	0	0
11.01.2024	14.6	14.6	0	0	0
12.01.2024	13.2	13.2	0	0	0
15.01.2024	12.6	12.6	0	0	0
16.01.2024	12.8	12.8	0	0	0
18.01.2024	10.2	10.2	0	0	0
19.01.2024	13	13	0	0	0
22.01.2024	12.6	12.6	0	0	0
23.01.2024	12.1	12.1	0	0	0
24.01.2024	12.5	12.5	0	0	0
25.01.2024	17.5	17.5	0	0	0
26.01.2024	12.7	12.7	0	0	0
29.01.2024	14.6	14.6	0	0	0
30.01.2024	13.8	13.8	0	0	0
31.01.2024	16.6	16.6	0	0	0
01.02.2024	22	22	0	0	0
02.02.2024	17.9	17.9	0	0	0
05.02.2024	16.8	16.8	0	0	0
06.02.2024	20.2	20.2	0	0	0
07.02.2024	19.3	19.3	0	0	0
08.02.2024	20.2	20.2	0	0	0
09.02.2024	19.5	19.5	0	0	0

12.02.2024	20.6	20.6	0	0	0
13.02.2024	22	22	0	0	0
14.02.2024	18.9	18.9	0	0	0
15.02.2024	22.4	22.4	0	0	0
19.02.2024	24.9	24.9	0	0	0
20.02.2024	28.1	28.1	0	0	0
21.02.2024	30	30	0	0	0
22.02.2024	29.2	29.2	0	0	0
23.02.2024	35.4	35.4	0	0	0
26.02.2024	45.6	45.6	0	0	0
27.02.2024	49	49	0	0	0
28.02.2024	43.8	43.8	0	0	0
29.02.2024	43.1	43.1	0	0	0
04.03.2024	42.8	42.8	0	0	0
05.03.2024	48.9	48.9	0	0	0
06.03.2024	38.6	38.6	0	0	0
07.03.2024	44.1	44.1	0	0	0
08.03.2024	44.9	44.9	0	0	0
11.03.2024	43.3	43.3	0	0	0
12.03.2024	233.4	233.4	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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