

# Historical cost data

**ISIN: DE000HD14AR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	10.4	10.4	0	0	0
10.01.2024	6.4	6.4	0	0	0
13.03.2024	16.8	16.8	0	0	0
11.01.2024	6.5	6.5	0	0	0
12.01.2024	6.3	6.3	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	6.3	6.3	0	0	0
17.01.2024	6.4	6.4	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	6.3	6.3	0	0	0
22.01.2024	6.1	6.1	0	0	0
23.01.2024	6	6	0	0	0
24.01.2024	5.9	5.9	0	0	0
25.01.2024	6.2	6.2	0	0	0
26.01.2024	5.9	5.9	0	0	0
29.01.2024	6.4	6.4	0	0	0
30.01.2024	6	6	0	0	0
31.01.2024	6.3	6.3	0	0	0
01.02.2024	6.5	6.5	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	6.5	6.5	0	0	0
06.02.2024	6.9	6.9	0	0	0
07.02.2024	7.2	7.2	0	0	0
08.02.2024	7.1	7.1	0	0	0
09.02.2024	7.1	7.1	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	7.8	7.8	0	0	0
14.02.2024	7.3	7.3	0	0	0
15.02.2024	7.5	7.5	0	0	0
16.02.2024	8	8	0	0	0
19.02.2024	8.1	8.1	0	0	0

20.02.2024	8.3	8.3	0	0	0
21.02.2024	8.3	8.3	0	0	0
22.02.2024	8.9	8.9	0	0	0
23.02.2024	9.9	9.9	0	0	0
26.02.2024	11	11	0	0	0
27.02.2024	11	11	0	0	0
28.02.2024	11.3	11.3	0	0	0
29.02.2024	10.8	10.8	0	0	0
01.03.2024	10.8	10.8	0	0	0
04.03.2024	12.2	12.2	0	0	0
05.03.2024	12	12	0	0	0
06.03.2024	12.9	12.9	0	0	0
07.03.2024	14.1	14.1	0	0	0
08.03.2024	14.1	14.1	0	0	0
11.03.2024	14.6	14.6	0	0	0
12.03.2024	13.6	13.6	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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