

# Historical cost data

**ISIN: DE000HD17DZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	45.2	45.2	0	0	0
12.12.2023	35.7	35.7	0	0	0
11.03.2024	111.7	111.7	0	0	0
12.03.2024	755.3	755.3	0	0	0
19.12.2023	74.4	74.4	0	0	0
26.12.2023	69.4	69.4	0	0	0
04.01.2024	58.5	58.5	0	0	0
10.01.2024	48	48	0	0	0
11.01.2024	41.9	41.9	0	0	0
12.01.2024	43.6	43.6	0	0	0
15.01.2024	53.5	53.5	0	0	0
16.01.2024	55.8	55.8	0	0	0
17.01.2024	49.8	49.8	0	0	0
18.01.2024	39.9	39.9	0	0	0
19.01.2024	41.5	41.5	0	0	0
22.01.2024	32.4	32.4	0	0	0
23.01.2024	39.6	39.6	0	0	0
24.01.2024	41.3	41.3	0	0	0
25.01.2024	29.4	29.4	0	0	0
26.01.2024	40.6	40.6	0	0	0
29.01.2024	55.8	55.8	0	0	0
30.01.2024	53.5	53.5	0	0	0
31.01.2024	31.5	31.5	0	0	0
01.02.2024	33.8	33.8	0	0	0
02.02.2024	46.3	46.3	0	0	0
05.02.2024	27.3	27.3	0	0	0
06.02.2024	31.6	31.6	0	0	0
07.02.2024	38	38	0	0	0
08.02.2024	21.1	21.1	0	0	0
09.02.2024	26.9	26.9	0	0	0
12.02.2024	26.7	26.7	0	0	0

13.02.2024	17.8	17.8	0	0	0
14.02.2024	43.1	43.1	0	0	0
15.02.2024	36.2	36.2	0	0	0
16.02.2024	76.7	76.7	0	0	0
19.02.2024	72.1	72.1	0	0	0
20.02.2024	89	89	0	0	0
21.02.2024	106.9	106.9	0	0	0
22.02.2024	122.7	122.7	0	0	0
23.02.2024	43.3	43.3	0	0	0
26.02.2024	22.7	22.7	0	0	0
27.02.2024	13.6	13.6	0	0	0
28.02.2024	16	16	0	0	0
29.02.2024	20.3	20.3	0	0	0
01.03.2024	25.6	25.6	0	0	0
04.03.2024	18.7	18.7	0	0	0
05.03.2024	21.5	21.5	0	0	0
06.03.2024	20.5	20.5	0	0	0
07.03.2024	25.2	25.2	0	0	0
08.03.2024	100.8	100.8	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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