

# Historical cost data

**ISIN: DE000HD17EG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	9.7	9.7	0	0	0
12.12.2023	2.7	2.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
19.12.2023	12.2	12.2	0	0	0
26.12.2023	13.3	13.3	0	0	0
04.01.2024	1.9	1.9	0	0	0
10.01.2024	16.9	16.9	0	0	0
11.01.2024	18.2	18.2	0	0	0
12.01.2024	22.4	22.4	0	0	0
15.01.2024	27	27	0	0	0
16.01.2024	22.9	22.9	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	23.5	23.5	0	0	0
19.01.2024	21.5	21.5	0	0	0
22.01.2024	17.2	17.2	0	0	0
23.01.2024	17.7	17.7	0	0	0
24.01.2024	15.3	15.3	0	0	0
25.01.2024	17.8	17.8	0	0	0
26.01.2024	18.1	18.1	0	0	0
29.01.2024	15.1	15.1	0	0	0
30.01.2024	17.9	17.9	0	0	0
31.01.2024	19.5	19.5	0	0	0
01.02.2024	18.3	18.3	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	15.4	15.4	0	0	0
06.02.2024	17.9	17.9	0	0	0
07.02.2024	28.6	28.6	0	0	0
08.02.2024	27.7	27.7	0	0	0
09.02.2024	21.5	21.5	0	0	0
12.02.2024	40	40	0	0	0
13.02.2024	46.6	46.6	0	0	0

14.02.2024	40.9	40.9	0	0	0
15.02.2024	90.9	90.9	0	0	0
16.02.2024	112.8	112.8	0	0	0
19.02.2024	115.2	115.2	0	0	0
20.02.2024	193.4	193.4	0	0	0
21.02.2024	161	161	0	0	0
22.02.2024	202.1	202.1	0	0	0
23.02.2024	182	182	0	0	0
26.02.2024	256.8	256.8	0	0	0
27.02.2024	1123.9	1123.9	0	0	0
28.02.2024	951.9	951.9	0	0	0
29.02.2024	451	451	0	0	0
01.03.2024	55.1	55.1	0	0	0
04.03.2024	61.2	61.2	0	0	0
05.03.2024	60.8	60.8	0	0	0
06.03.2024	63	63	0	0	0
07.03.2024	63	63	0	0	0
08.03.2024	61.5	61.5	0	0	0
11.03.2024	61.5	61.5	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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