

# Historical cost data

**ISIN: DE000HD17EZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	17.2	17.2	0	0	0
12.12.2023	11.2	11.2	0	0	0
12.03.2024	94.7	94.7	0	0	0
19.12.2023	7.5	7.5	0	0	0
26.12.2023	32.2	32.2	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	2.7	2.7	0	0	0
11.01.2024	3.3	3.3	0	0	0
12.01.2024	2.2	2.2	0	0	0
15.01.2024	2.3	2.3	0	0	0
16.01.2024	1.3	1.3	0	0	0
17.01.2024	1.4	1.4	0	0	0
18.01.2024	1	1	0	0	0
19.01.2024	1.1	1.1	0	0	0
22.01.2024	1.1	1.1	0	0	0
23.01.2024	1.5	1.5	0	0	0
24.01.2024	1	1	0	0	0
25.01.2024	0.9	0.9	0	0	0
26.01.2024	0.5	0.5	0	0	0
29.01.2024	1	1	0	0	0
30.01.2024	0.8	0.8	0	0	0
31.01.2024	3.3	3.3	0	0	0
01.02.2024	1.3	1.3	0	0	0
02.02.2024	1.7	1.7	0	0	0
05.02.2024	6.8	6.8	0	0	0
06.02.2024	2.5	2.5	0	0	0
07.02.2024	4.1	4.1	0	0	0
08.02.2024	3.6	3.6	0	0	0
09.02.2024	5.1	5.1	0	0	0
12.02.2024	6.4	6.4	0	0	0
13.02.2024	11.6	11.6	0	0	0

14.02.2024	5.6	5.6	0	0	0
15.02.2024	5	5	0	0	0
16.02.2024	21.9	21.9	0	0	0
19.02.2024	27.7	27.7	0	0	0
20.02.2024	28.2	28.2	0	0	0
21.02.2024	11.8	11.8	0	0	0
22.02.2024	43.9	43.9	0	0	0
23.02.2024	81.6	81.6	0	0	0
26.02.2024	79.1	79.1	0	0	0
27.02.2024	56.6	56.6	0	0	0
28.02.2024	75.2	75.2	0	0	0
29.02.2024	130.8	130.8	0	0	0
01.03.2024	136.7	136.7	0	0	0
04.03.2024	245.8	245.8	0	0	0
05.03.2024	788.9	788.9	0	0	0
06.03.2024	835.9	835.9	0	0	0
07.03.2024	59.5	59.5	0	0	0
08.03.2024	63.5	63.5	0	0	0
11.03.2024	63.2	63.2	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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