

# Historical cost data

**ISIN: DE000HD1AWF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	34.6	34.6	0	0	0
19.12.2023	22.9	22.9	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	14.1	14.1	0	0	0
10.01.2024	36.4	36.4	0	0	0
11.01.2024	33.3	33.3	0	0	0
12.01.2024	27.5	27.5	0	0	0
15.01.2024	35.5	35.5	0	0	0
16.01.2024	47.7	47.7	0	0	0
17.01.2024	46.6	46.6	0	0	0
18.01.2024	34.3	34.3	0	0	0
19.01.2024	23	23	0	0	0
22.01.2024	19	19	0	0	0
23.01.2024	36.6	36.6	0	0	0
24.01.2024	34	34	0	0	0
25.01.2024	33.3	33.3	0	0	0
26.01.2024	25.9	25.9	0	0	0
29.01.2024	19.2	19.2	0	0	0
30.01.2024	42.4	42.4	0	0	0
31.01.2024	19.6	19.6	0	0	0
01.02.2024	26.1	26.1	0	0	0
02.02.2024	23.8	23.8	0	0	0
05.02.2024	57.2	57.2	0	0	0
07.02.2024	53.4	53.4	0	0	0
08.02.2024	55.8	55.8	0	0	0
12.02.2024	19.5	19.5	0	0	0
06.02.2024	78.9	78.9	0	0	0
09.02.2024	30.5	30.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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