

# Historical cost data

**ISIN: DE000HD1AWG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	46.4	46.4	0	0	0
19.12.2023	31.2	31.2	0	0	0
12.02.2024	56.4	56.4	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	23.2	23.2	0	0	0
10.01.2024	45.2	45.2	0	0	0
11.01.2024	42.4	42.4	0	0	0
12.01.2024	35.9	35.9	0	0	0
15.01.2024	45.5	45.5	0	0	0
16.01.2024	59.3	59.3	0	0	0
17.01.2024	58.8	58.8	0	0	0
18.01.2024	41.2	41.2	0	0	0
19.01.2024	31	31	0	0	0
22.01.2024	27.3	27.3	0	0	0
23.01.2024	48.3	48.3	0	0	0
24.01.2024	45.9	45.9	0	0	0
25.01.2024	46.4	46.4	0	0	0
26.01.2024	37.5	37.5	0	0	0
29.01.2024	29.1	29.1	0	0	0
30.01.2024	54	54	0	0	0
31.01.2024	31	31	0	0	0
01.02.2024	40.1	40.1	0	0	0
02.02.2024	36.3	36.3	0	0	0
05.02.2024	78.8	78.8	0	0	0
06.02.2024	121.4	121.4	0	0	0
07.02.2024	87	87	0	0	0
08.02.2024	114.6	114.6	0	0	0
09.02.2024	75.1	75.1	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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