

# Historical cost data

**ISIN: DE000HD1AWL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	20	20	0	0	0
19.12.2023	30.4	30.4	0	0	0
12.02.2024	64.7	64.7	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	32.3	32.3	0	0	0
10.01.2024	17.7	17.7	0	0	0
11.01.2024	19.2	19.2	0	0	0
12.01.2024	21.1	21.1	0	0	0
15.01.2024	26	26	0	0	0
16.01.2024	22.9	22.9	0	0	0
17.01.2024	23.8	23.8	0	0	0
18.01.2024	16.4	16.4	0	0	0
19.01.2024	13.9	13.9	0	0	0
22.01.2024	14.7	14.7	0	0	0
23.01.2024	31.7	31.7	0	0	0
24.01.2024	32.2	32.2	0	0	0
25.01.2024	31.9	31.9	0	0	0
26.01.2024	35.9	35.9	0	0	0
29.01.2024	39.7	39.7	0	0	0
30.01.2024	24.9	24.9	0	0	0
31.01.2024	43.6	43.6	0	0	0
01.02.2024	41.1	41.1	0	0	0
02.02.2024	38.4	38.4	0	0	0
05.02.2024	24.5	24.5	0	0	0
06.02.2024	21.8	21.8	0	0	0
07.02.2024	24	24	0	0	0
08.02.2024	26.4	26.4	0	0	0
09.02.2024	40.3	40.3	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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