

# Historical cost data

**ISIN: DE000HD1DST1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	17.1	17.1	0	0	0
26.12.2023	17.6	17.6	0	0	0
10.01.2024	1.6	1.6	0	0	0
11.01.2024	1.8	1.8	0	0	0
12.01.2024	1.2	1.2	0	0	0
15.01.2024	0.9	0.9	0	0	0
16.01.2024	0.9	0.9	0	0	0
18.01.2024	0.5	0.5	0	0	0
19.01.2024	0.7	0.7	0	0	0
22.01.2024	0.6	0.6	0	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.5	0.5	0	0	0
31.01.2024	1.4	1.4	0	0	0
01.02.2024	0.6	0.6	0	0	0
06.02.2024	0.9	0.9	0	0	0
07.02.2024	1.9	1.9	0	0	0
08.02.2024	2.5	2.5	0	0	0
09.02.2024	2.8	2.8	0	0	0
12.02.2024	3.1	3.1	0	0	0
13.02.2024	7.7	7.7	0	0	0
14.02.2024	3.4	3.4	0	0	0
15.02.2024	3.1	3.1	0	0	0
16.02.2024	11.3	11.3	0	0	0
19.02.2024	14.4	14.4	0	0	0
23.02.2024	34.6	34.6	0	0	0
26.02.2024	42.4	42.4	0	0	0
28.02.2024	54.8	54.8	0	0	0
29.02.2024	77.6	77.6	0	0	0
06.03.2024	459.9	459.9	0	0	0
07.03.2024	614.9	614.9	0	0	0
12.03.2024	94.7	94.7	0	0	0

17.01.2024	0.9	0.9	0	0	0
25.01.2024	0.7	0.7	0	0	0
26.01.2024	0.3	0.3	0	0	0
29.01.2024	0.3	0.3	0	0	0
30.01.2024	0.5	0.5	0	0	0
02.02.2024	0.4	0.4	0	0	0
05.02.2024	3.4	3.4	0	0	0
20.02.2024	12.1	12.1	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	18.5	18.5	0	0	0
27.02.2024	38.4	38.4	0	0	0
01.03.2024	78.1	78.1	0	0	0
04.03.2024	119.7	119.7	0	0	0
05.03.2024	302.8	302.8	0	0	0
08.03.2024	61.5	61.5	0	0	0
11.03.2024	61.1	61.1	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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