

# Historical cost data

**ISIN: DE000HD1E5Y7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	14.8	14.8	0	0	0
10.01.2024	11.6	11.6	0	0	0
11.01.2024	11.5	11.5	0	0	0
12.01.2024	10.7	10.7	0	0	0
15.01.2024	11.3	11.3	0	0	0
24.01.2024	10.2	10.2	0	0	0
29.01.2024	11.3	11.3	0	0	0
31.01.2024	11.7	11.7	0	0	0
01.02.2024	12.4	12.4	0	0	0
06.02.2024	13.6	13.6	0	0	0
07.02.2024	14.4	14.4	0	0	0
13.02.2024	16.7	16.7	0	0	0
14.02.2024	14.7	14.7	0	0	0
26.02.2024	32.2	32.2	0	0	0
29.02.2024	31.7	31.7	0	0	0
01.03.2024	30.5	30.5	0	0	0
06.03.2024	45.6	45.6	0	0	0
08.03.2024	65.3	65.3	0	0	0
12.03.2024	52.7	52.7	0	0	0
16.01.2024	11.2	11.2	0	0	0
17.01.2024	11.1	11.1	0	0	0
18.01.2024	9.8	9.8	0	0	0
19.01.2024	10.9	10.9	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	10.4	10.4	0	0	0
25.01.2024	10.9	10.9	0	0	0
26.01.2024	10	10	0	0	0
30.01.2024	10.2	10.2	0	0	0
02.02.2024	12.1	12.1	0	0	0
05.02.2024	12.7	12.7	0	0	0
08.02.2024	14.4	14.4	0	0	0

09.02.2024	14.3	14.3	0	0	0
12.02.2024	14.4	14.4	0	0	0
15.02.2024	15.8	15.8	0	0	0
16.02.2024	18	18	0	0	0
19.02.2024	18.3	18.3	0	0	0
20.02.2024	18.2	18.2	0	0	0
21.02.2024	18.6	18.6	0	0	0
22.02.2024	21.3	21.3	0	0	0
23.02.2024	26.3	26.3	0	0	0
27.02.2024	31.1	31.1	0	0	0
28.02.2024	34	34	0	0	0
04.03.2024	40.1	40.1	0	0	0
05.03.2024	39	39	0	0	0
07.03.2024	59.7	59.7	0	0	0
11.03.2024	69.6	69.6	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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia