

# Historical cost data

**ISIN: DE000HD1E6V1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	0.5	0.5	0	0	0
10.01.2024	7.6	7.6	0	0	0
04.03.2024	45	45	0	0	0
11.01.2024	9.8	9.8	0	0	0
12.01.2024	6	6	0	0	0
15.01.2024	7.6	7.6	0	0	0
16.01.2024	10.1	10.1	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	11	11	0	0	0
19.01.2024	12.6	12.6	0	0	0
22.01.2024	12.7	12.7	0	0	0
23.01.2024	16.6	16.6	0	0	0
24.01.2024	15.9	15.9	0	0	0
25.01.2024	19.7	19.7	0	0	0
26.01.2024	17.7	17.7	0	0	0
29.01.2024	23.3	23.3	0	0	0
30.01.2024	18.3	18.3	0	0	0
31.01.2024	21.1	21.1	0	0	0
01.02.2024	23.8	23.8	0	0	0
02.02.2024	21.5	21.5	0	0	0
05.02.2024	26.3	26.3	0	0	0
06.02.2024	23.7	23.7	0	0	0
07.02.2024	30.6	30.6	0	0	0
08.02.2024	33.9	33.9	0	0	0
09.02.2024	32	32	0	0	0
12.02.2024	28.4	28.4	0	0	0
13.02.2024	39.8	39.8	0	0	0
14.02.2024	25.7	25.7	0	0	0
15.02.2024	36.4	36.4	0	0	0
16.02.2024	35.3	35.3	0	0	0
19.02.2024	42.2	42.2	0	0	0

20.02.2024	31.8	31.8	0	0	0
21.02.2024	30.7	30.7	0	0	0
22.02.2024	30.5	30.5	0	0	0
23.02.2024	34.3	34.3	0	0	0
26.02.2024	43.2	43.2	0	0	0
27.02.2024	47.2	47.2	0	0	0
28.02.2024	36.2	36.2	0	0	0
29.02.2024	34.9	34.9	0	0	0
01.03.2024	42.7	42.7	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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