

# Historical cost data

**ISIN: DE000HD1RFL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	36.4	36.4	0	0	0
10.01.2024	12.1	12.1	0	0	0
12.01.2024	9.2	9.2	0	0	0
15.01.2024	7	7	0	0	0
05.02.2024	22.3	22.3	0	0	0
12.03.2024	1	1	0	0	0
11.01.2024	11.1	11.1	0	0	0
16.01.2024	9.3	9.3	0	0	0
17.01.2024	8.4	8.4	0	0	0
18.01.2024	9.1	9.1	0	0	0
19.01.2024	10	10	0	0	0
22.01.2024	13.5	13.5	0	0	0
23.01.2024	16.2	16.2	0	0	0
24.01.2024	17.1	17.1	0	0	0
25.01.2024	14.8	14.8	0	0	0
26.01.2024	15.4	15.4	0	0	0
29.01.2024	19.5	19.5	0	0	0
30.01.2024	17.2	17.2	0	0	0
31.01.2024	16.8	16.8	0	0	0
01.02.2024	17.4	17.4	0	0	0
02.02.2024	22.6	22.6	0	0	0
06.02.2024	19.5	19.5	0	0	0
07.02.2024	12.4	12.4	0	0	0
08.02.2024	12.7	12.7	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	11.4	11.4	0	0	0
13.02.2024	10.2	10.2	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	4.1	4.1	0	0	0
16.02.2024	2.9	2.9	0	0	0
19.02.2024	2.9	2.9	0	0	0

20.02.2024	1.6	1.6	0	0	0
21.02.2024	1.5	1.5	0	0	0
22.02.2024	2	2	0	0	0
23.02.2024	1.9	1.9	0	0	0
26.02.2024	2.2	2.2	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	1	1	0	0	0
01.03.2024	0.7	0.7	0	0	0
04.03.2024	0.9	0.9	0	0	0
05.03.2024	1.5	1.5	0	0	0
06.03.2024	0.8	0.8	0	0	0
07.03.2024	0.8	0.8	0	0	0
08.03.2024	1.4	1.4	0	0	0
11.03.2024	2	2	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