

# Historical cost data

**ISIN: DE000HD1RGT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	0.5	0.5	0	0	0
10.01.2024	10.2	10.2	0	0	0
12.01.2024	7.8	7.8	0	0	0
15.01.2024	6.9	6.9	0	0	0
16.01.2024	7.1	7.1	0	0	0
23.01.2024	14	14	0	0	0
24.01.2024	20.4	20.4	0	0	0
25.01.2024	24.9	24.9	0	0	0
29.01.2024	12.9	12.9	0	0	0
30.01.2024	11.1	11.1	0	0	0
05.02.2024	8.1	8.1	0	0	0
09.02.2024	16.6	16.6	0	0	0
13.02.2024	33.7	33.7	0	0	0
14.02.2024	15.6	15.6	0	0	0
20.02.2024	16.5	16.5	0	0	0
26.02.2024	14.8	14.8	0	0	0
29.02.2024	14.7	14.7	0	0	0
05.03.2024	29.9	29.9	0	0	0
06.03.2024	19.6	19.6	0	0	0
07.03.2024	23.9	23.9	0	0	0
11.01.2024	9.4	9.4	0	0	0
17.01.2024	8.1	8.1	0	0	0
18.01.2024	4.9	4.9	0	0	0
19.01.2024	8	8	0	0	0
22.01.2024	9.7	9.7	0	0	0
26.01.2024	19	19	0	0	0
31.01.2024	11.9	11.9	0	0	0
01.02.2024	11.1	11.1	0	0	0
02.02.2024	8.9	8.9	0	0	0
06.02.2024	11.4	11.4	0	0	0
07.02.2024	10.6	10.6	0	0	0

08.02.2024	9	9	0	0	0
12.02.2024	24.4	24.4	0	0	0
15.02.2024	14.6	14.6	0	0	0
16.02.2024	19	19	0	0	0
19.02.2024	21.7	21.7	0	0	0
21.02.2024	11.9	11.9	0	0	0
22.02.2024	11.4	11.4	0	0	0
23.02.2024	18.1	18.1	0	0	0
27.02.2024	13.5	13.5	0	0	0
28.02.2024	29.6	29.6	0	0	0
01.03.2024	15.7	15.7	0	0	0
04.03.2024	30.9	30.9	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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