

# Historical cost data

**ISIN: DE000HD1RML1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	3.1	3.1	0	0	0
10.01.2024	2.3	2.3	0	0	0
29.02.2024	13.2	13.2	0	0	0
01.03.2024	15.7	15.7	0	0	0
11.01.2024	2.9	2.9	0	0	0
12.01.2024	2.7	2.7	0	0	0
15.01.2024	3	3	0	0	0
16.01.2024	2	2	0	0	0
17.01.2024	3.5	3.5	0	0	0
18.01.2024	2.5	2.5	0	0	0
19.01.2024	2.9	2.9	0	0	0
22.01.2024	3.6	3.6	0	0	0
23.01.2024	4.5	4.5	0	0	0
24.01.2024	4.8	4.8	0	0	0
25.01.2024	7.7	7.7	0	0	0
26.01.2024	7.4	7.4	0	0	0
29.01.2024	6.5	6.5	0	0	0
30.01.2024	5.4	5.4	0	0	0
31.01.2024	6.8	6.8	0	0	0
01.02.2024	4.5	4.5	0	0	0
02.02.2024	4.2	4.2	0	0	0
05.02.2024	7.4	7.4	0	0	0
06.02.2024	6.7	6.7	0	0	0
07.02.2024	7	7	0	0	0
08.02.2024	9.8	9.8	0	0	0
09.02.2024	11.4	11.4	0	0	0
12.02.2024	15.2	15.2	0	0	0
13.02.2024	20.3	20.3	0	0	0
14.02.2024	9.3	9.3	0	0	0
15.02.2024	8.1	8.1	0	0	0
16.02.2024	10.8	10.8	0	0	0

19.02.2024	10.6	10.6	0	0	0
20.02.2024	3.1	3.1	0	0	0
21.02.2024	6.8	6.8	0	0	0
22.02.2024	5.5	5.5	0	0	0
23.02.2024	12.9	12.9	0	0	0
26.02.2024	17.4	17.4	0	0	0
27.02.2024	18.3	18.3	0	0	0
28.02.2024	16.9	16.9	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