

# Historical cost data

**ISIN: DE000HD1T2A7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2024 | 9                                       | 4.7             | 4.3            | 0                                           | 0                       |
| 12.01.2024 | 0.9                                     | 19.2            | -18.3          | 0                                           | 0                       |
| 02.02.2024 | 1.6                                     | 37.7            | -36.1          | 0                                           | 0                       |
| 16.01.2024 | 2.5                                     | 17              | -14.5          | 0                                           | 0                       |
| 17.01.2024 | 1.2                                     | 26.3            | -25.1          | 0                                           | 0                       |
| 18.01.2024 | 1                                       | 21.3            | -20.3          | 0                                           | 0                       |
| 19.01.2024 | 0.9                                     | 19.1            | -18.2          | 0                                           | 0                       |
| 23.01.2024 | 1.7                                     | 34.2            | -32.5          | 0                                           | 0                       |
| 24.01.2024 | 3.2                                     | 50.6            | -47.4          | 0                                           | 0                       |
| 25.01.2024 | 10                                      | 77.7            | -67.7          | 0                                           | 0                       |
| 26.01.2024 | 2.2                                     | 45.7            | -43.5          | 0                                           | 0                       |
| 30.01.2024 | 1.4                                     | 34.8            | -33.3          | 0                                           | 0                       |
| 31.01.2024 | 2.1                                     | 45.2            | -43.1          | 0                                           | 0                       |
| 01.02.2024 | 1.7                                     | 38.6            | -37            | 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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