

# Historical cost data

**ISIN: DE000HD1T3F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11.5	13.5	-2	0	0
12.01.2024	0.5	4.6	-4.2	0	0
19.03.2024	4.5	39.5	-35	0	0
16.01.2024	0.6	6	-5.4	0	0
17.01.2024	0.6	5.9	-5.3	0	0
18.01.2024	0.6	5.6	-5	0	0
19.01.2024	0.7	6.6	-6	0	0
23.01.2024	0.7	6.8	-6.1	0	0
24.01.2024	0.6	6.1	-5.4	0	0
25.01.2024	0.6	5.3	-4.8	0	0
26.01.2024	0.6	6	-5.4	0	0
30.01.2024	0.6	6.2	-5.5	0	0
31.01.2024	0.7	6.7	-6	0	0
01.02.2024	0.6	5.4	-4.8	0	0
02.02.2024	0.6	5.6	-5.1	0	0
06.02.2024	0.6	6.3	-5.7	0	0
07.02.2024	0.6	7.3	-6.7	0	0
08.02.2024	0.7	7.4	-6.7	0	0
09.02.2024	0.6	7.2	-6.6	0	0
13.02.2024	0.7	6.7	-6	0	0
14.02.2024	0.6	6.5	-5.8	0	0
15.02.2024	0.7	6.6	-5.9	0	0
16.02.2024	0.3	4.8	-4.5	0	0
20.02.2024	0.2	3.6	-3.3	0	0
21.02.2024	0.3	4	-3.7	0	0
22.02.2024	0.3	3.9	-3.6	0	0
23.02.2024	0.3	4.3	-4	0	0
27.02.2024	0.3	4.4	-4.1	0	0
28.02.2024	0.3	4.7	-4.4	0	0
29.02.2024	0.6	6.9	-6.3	0	0
01.03.2024	0.6	6.7	-6.1	0	0

05.03.2024	0.7	8	-7.3	0	0
06.03.2024	0.9	10.2	-9.3	0	0
07.03.2024	1	11.6	-10.6	0	0
08.03.2024	1.1	11.8	-10.7	0	0
12.03.2024	0.9	10.6	-9.7	0	0
13.03.2024	1	10.9	-10	0	0
14.03.2024	1.3	13.9	-12.7	0	0
15.03.2024	1.5	16.9	-15.4	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