

# Historical cost data

**ISIN: DE000HD1ZFP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	3.8	33.5	-29.8	0	0
08.02.2024	0.6	7.8	-7.2	0	0
12.03.2024	1.8	10.4	-8.6	0	0
09.02.2024	0.6	7.1	-6.5	0	0
13.02.2024	0.9	9.5	-8.6	0	0
14.02.2024	0.8	8.7	-7.9	0	0
15.02.2024	0.8	6.4	-5.6	0	0
16.02.2024	1.3	9.3	-8	0	0
20.02.2024	0.7	5.9	-5.1	0	0
21.02.2024	0.7	5.6	-4.9	0	0
22.02.2024	0.7	5.1	-4.4	0	0
23.02.2024	0.8	5.9	-5.1	0	0
27.02.2024	0.8	6.3	-5.5	0	0
28.02.2024	0.9	6.7	-5.8	0	0
29.02.2024	0.9	7.3	-6.4	0	0
01.03.2024	0.8	6	-5.3	0	0
05.03.2024	0.8	5.6	-4.8	0	0
06.03.2024	1	7.8	-6.8	0	0
07.03.2024	0.8	4.9	-4.1	0	0
08.03.2024	1.3	7.7	-6.4	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

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