

# Historical cost data

**ISIN: DE000HD1ZGJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	12.9	41.5	-28.7	0	0
08.02.2024	0.9	9.2	-8.4	0	0
05.03.2024	1.1	9.8	-8.7	0	0
14.03.2024	27.6	82.6	-55.1	0	0
09.02.2024	1	10.7	-9.7	0	0
13.02.2024	1.3	11.6	-10.3	0	0
14.02.2024	1.6	14.1	-12.5	0	0
15.02.2024	2	15.2	-13.2	0	0
16.02.2024	1.3	11.1	-9.8	0	0
20.02.2024	1.3	10.8	-9.5	0	0
21.02.2024	0.9	7.9	-7	0	0
22.02.2024	1	7.8	-6.9	0	0
23.02.2024	1	10.3	-9.3	0	0
27.02.2024	1	8.3	-7.3	0	0
28.02.2024	1.3	10.3	-9.1	0	0
29.02.2024	1.2	9.7	-8.5	0	0
01.03.2024	1.1	9.3	-8.2	0	0
06.03.2024	1.1	9	-7.9	0	0
07.03.2024	1.5	11.6	-10.1	0	0
08.03.2024	1.4	12.1	-10.6	0	0
12.03.2024	1.7	14.1	-12.4	0	0
13.03.2024	2.8	19.1	-16.3	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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