

# Historical cost data

**ISIN: DE000HD1ZJ03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	72.4	72.4	0	0	0
22.01.2024	30.9	30.9	0	0	0
22.02.2024	29.2	29.2	0	0	0
26.02.2024	32.8	32.8	0	0	0
09.04.2024	1336	1336	0	0	0
17.04.2024	94.7	94.7	0	0	0
29.01.2024	33.8	33.8	0	0	0
05.02.2024	5.5	5.5	0	0	0
08.02.2024	24.3	24.3	0	0	0
09.02.2024	28	28	0	0	0
12.02.2024	27.4	27.4	0	0	0
13.02.2024	28.7	28.7	0	0	0
14.02.2024	22.3	22.3	0	0	0
15.02.2024	25.6	25.6	0	0	0
16.02.2024	32.6	32.6	0	0	0
19.02.2024	28.8	28.8	0	0	0
20.02.2024	29.7	29.7	0	0	0
21.02.2024	29.9	29.9	0	0	0
23.02.2024	32.9	32.9	0	0	0
27.02.2024	34.9	34.9	0	0	0
28.02.2024	33	33	0	0	0
29.02.2024	34.4	34.4	0	0	0
01.03.2024	31.8	31.8	0	0	0
04.03.2024	38.6	38.6	0	0	0
05.03.2024	37.4	37.4	0	0	0
06.03.2024	36.1	36.1	0	0	0
07.03.2024	37.3	37.3	0	0	0
08.03.2024	37.4	37.4	0	0	0
11.03.2024	41	41	0	0	0
12.03.2024	38.1	38.1	0	0	0
13.03.2024	40.7	40.7	0	0	0

14.03.2024	42.8	42.8	0	0	0
15.03.2024	32.5	32.5	0	0	0
18.03.2024	41.9	41.9	0	0	0
19.03.2024	36.8	36.8	0	0	0
20.03.2024	37	37	0	0	0
21.03.2024	49.6	49.6	0	0	0
22.03.2024	60.2	60.2	0	0	0
25.03.2024	58.8	58.8	0	0	0
26.03.2024	49.1	49.1	0	0	0
27.03.2024	166	166	0	0	0
28.03.2024	195.4	195.4	0	0	0
29.03.2024	200.4	200.4	0	0	0
02.04.2024	943.9	943.9	0	0	0
03.04.2024	185.4	185.4	0	0	0
04.04.2024	314.8	314.8	0	0	0
05.04.2024	483.4	483.4	0	0	0
08.04.2024	817.5	817.5	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	94.7	94.7	0	0	0
12.04.2024	94.7	94.7	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.7	94.7	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**

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