

# Historical cost data

**ISIN: DE000HD1ZJ86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	14.8	14.8	0	0	0
22.01.2024	14.8	14.8	0	0	0
05.02.2024	0.9	0.9	0	0	0
15.02.2024	12.8	12.8	0	0	0
28.02.2024	22.8	22.8	0	0	0
17.04.2024	351.9	351.9	0	0	0
29.01.2024	18.3	18.3	0	0	0
08.02.2024	11.5	11.5	0	0	0
09.02.2024	11.8	11.8	0	0	0
12.02.2024	11.9	11.9	0	0	0
13.02.2024	13.8	13.8	0	0	0
14.02.2024	11.5	11.5	0	0	0
16.02.2024	15.2	15.2	0	0	0
19.02.2024	14.5	14.5	0	0	0
20.02.2024	14.8	14.8	0	0	0
21.02.2024	15.1	15.1	0	0	0
22.02.2024	16.2	16.2	0	0	0
23.02.2024	20.3	20.3	0	0	0
26.02.2024	19.8	19.8	0	0	0
27.02.2024	21.5	21.5	0	0	0
29.02.2024	23.7	23.7	0	0	0
01.03.2024	21.8	21.8	0	0	0
04.03.2024	21.6	21.6	0	0	0
05.03.2024	24.5	24.5	0	0	0
06.03.2024	26.4	26.4	0	0	0
07.03.2024	24.1	24.1	0	0	0
08.03.2024	22.4	22.4	0	0	0
11.03.2024	27.5	27.5	0	0	0
12.03.2024	23.9	23.9	0	0	0
13.03.2024	28.6	28.6	0	0	0
14.03.2024	32.7	32.7	0	0	0

15.03.2024	27.2	27.2	0	0	0
18.03.2024	32.9	32.9	0	0	0
19.03.2024	30.2	30.2	0	0	0
20.03.2024	35.1	35.1	0	0	0
21.03.2024	33.5	33.5	0	0	0
22.03.2024	42.5	42.5	0	0	0
25.03.2024	41.6	41.6	0	0	0
26.03.2024	35	35	0	0	0
27.03.2024	43.9	43.9	0	0	0
28.03.2024	49.6	49.6	0	0	0
29.03.2024	37.8	37.8	0	0	0
02.04.2024	166	166	0	0	0
03.04.2024	38.2	38.2	0	0	0
04.04.2024	49	49	0	0	0
05.04.2024	56.4	56.4	0	0	0
08.04.2024	40	40	0	0	0
09.04.2024	47.1	47.1	0	0	0
10.04.2024	32.9	32.9	0	0	0
11.04.2024	61.2	61.2	0	0	0
12.04.2024	57.5	57.5	0	0	0
15.04.2024	31.3	31.3	0	0	0
16.04.2024	194	194	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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