

# Historical cost data

**ISIN: DE000HD1ZJA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	46.2	46.2	0	0	0
22.01.2024	41.8	41.8	0	0	0
12.03.2024	2.7	2.7	0	0	0
29.01.2024	56.9	56.9	0	0	0
05.02.2024	80	80	0	0	0
08.02.2024	42.1	42.1	0	0	0
09.02.2024	58.6	58.6	0	0	0
12.02.2024	34.6	34.6	0	0	0
13.02.2024	30.5	30.5	0	0	0
14.02.2024	29.7	29.7	0	0	0
15.02.2024	12	12	0	0	0
16.02.2024	9.7	9.7	0	0	0
19.02.2024	9.9	9.9	0	0	0
20.02.2024	6.3	6.3	0	0	0
21.02.2024	5.6	5.6	0	0	0
22.02.2024	7.6	7.6	0	0	0
23.02.2024	7.1	7.1	0	0	0
26.02.2024	8.5	8.5	0	0	0
27.02.2024	2.8	2.8	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	4.9	4.9	0	0	0
01.03.2024	2.6	2.6	0	0	0
04.03.2024	2.4	2.4	0	0	0
05.03.2024	3.7	3.7	0	0	0
06.03.2024	1.8	1.8	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	2.2	2.2	0	0	0
11.03.2024	3.6	3.6	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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