

# Historical cost data

**ISIN: DE000HD21DK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	4.4	34.5	-30.1	0	0
08.02.2024	0.9	12.3	-11.3	0	0
28.03.2024	1.9	19.1	-17.2	0	0
09.02.2024	0.9	11.1	-10.2	0	0
13.02.2024	1	11.5	-10.5	0	0
14.02.2024	1.1	13.2	-12.1	0	0
15.02.2024	1.1	12.4	-11.3	0	0
16.02.2024	1.1	12.7	-11.5	0	0
20.02.2024	0.7	8.8	-8.1	0	0
21.02.2024	0.7	8.6	-7.9	0	0
22.02.2024	0.9	9.9	-9	0	0
23.02.2024	0.8	10.1	-9.2	0	0
27.02.2024	0.8	9.3	-8.5	0	0
28.02.2024	0.9	10.6	-9.7	0	0
29.02.2024	1	11.3	-10.3	0	0
01.03.2024	0.8	9	-8.2	0	0
05.03.2024	0.9	10.4	-9.5	0	0
06.03.2024	1.1	11.4	-10.3	0	0
07.03.2024	1.3	13.9	-12.6	0	0
08.03.2024	1.4	14.6	-13.3	0	0
12.03.2024	1.2	12.5	-11.4	0	0
13.03.2024	1.5	15.4	-14	0	0
14.03.2024	2.8	27.3	-24.5	0	0
15.03.2024	1.2	13	-11.8	0	0
19.03.2024	1	10.8	-9.8	0	0
20.03.2024	1.8	18.4	-16.6	0	0
21.03.2024	1.1	11.9	-10.7	0	0
22.03.2024	1.3	13.4	-12.2	0	0
26.03.2024	1.8	17.8	-16.1	0	0
27.03.2024	1.7	17.4	-15.7	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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