

# Historical cost data

**ISIN: DE000HD24ZS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	2.9	27.5	-24.8	0	0.2
08.02.2024	2	37.2	-35.5	0	0.3
09.02.2024	1.5	31.9	-30.5	0	0.2
13.02.2024	0.8	20.1	-19.4	0	0.1
14.02.2024	0.9	20.5	-19.8	0	0.1
15.02.2024	1.8	33.3	-31.8	0	0.2
16.02.2024	2.5	40.5	-38.3	0	0.3
20.02.2024	1.5	29	-27.7	0	0.2
21.02.2024	1.3	26.9	-25.8	0	0.2
22.02.2024	1.1	23.3	-22.3	0	0.2
23.02.2024	0.7	16.9	-16.3	0	0.1
27.02.2024	1	22.2	-21.5	0	0.2
28.02.2024	0.8	19.7	-19	0	0.2
29.02.2024	1	23.5	-22.7	0	0.2
01.03.2024	1.2	26.1	-25.1	0	0.2
05.03.2024	2.1	38.5	-36.7	0	0.3

**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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