

# Historical cost data

**ISIN: DE000HD2KQZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	0	0	0	0	0
12.02.2024	9	9	0	0	0
12.03.2024	0.2	0.2	0	0	0
11.04.2024	0.2	0.2	0	0	0
30.04.2024	4.1	4.1	0	0	0
13.02.2024	6.5	6.5	0	0	0
14.02.2024	9	9	0	0	0
15.02.2024	7.8	7.8	0	0	0
16.02.2024	1.8	1.8	0	0	0
19.02.2024	0.7	0.7	0	0	0
20.02.2024	1.6	1.6	0	0	0
21.02.2024	1.7	1.7	0	0	0
22.02.2024	1.7	1.7	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.5	0.5	0	0	0
27.02.2024	0.3	0.3	0	0	0
28.02.2024	0.3	0.3	0	0	0
29.02.2024	0.2	0.2	0	0	0
01.03.2024	0.5	0.5	0	0	0
04.03.2024	0.3	0.3	0	0	0
05.03.2024	0.2	0.2	0	0	0
06.03.2024	0.2	0.2	0	0	0
07.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.2	0	0	0
11.03.2024	0.2	0.2	0	0	0
13.03.2024	0.1	0.1	0	0	0
14.03.2024	0.1	0.1	0	0	0
15.03.2024	0.1	0.1	0	0	0
18.03.2024	0.1	0.1	0	0	0
19.03.2024	0.1	0.1	0	0	0
20.03.2024	0.1	0.1	0	0	0

21.03.2024	0.1	0.1	0	0	0
22.03.2024	0.1	0.1	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.1	0.1	0	0	0
27.03.2024	0.1	0.1	0	0	0
28.03.2024	0.1	0.1	0	0	0
29.03.2024	0.1	0.1	0	0	0
03.04.2024	0.1	0.1	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.2	0	0	0
15.04.2024	0.2	0.2	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.2	0.2	0	0	0
18.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	4.9	4.9	0	0	0
24.04.2024	4.1	4.1	0	0	0
26.04.2024	5.5	5.5	0	0	0
29.04.2024	4.5	4.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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