

# Historical cost data

**ISIN: DE000HD39F99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	2.1	2.1	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	1.3	1.3	0	0	0
18.03.2024	1.2	1.2	0	0	0
25.03.2024	1	1	0	0	0
02.04.2024	1	1	0	0	0
08.04.2024	0.7	0.7	0	0	0
29.04.2024	0.9	0.9	0	0	0
06.05.2024	0.8	0.8	0	0	0
13.05.2024	0.8	0.8	0	0	0
22.04.2024	1	1	0	0	0
11.03.2024	0.1	0.1	0	0	0
15.04.2024	0.8	0.8	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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