

Historical cost data

ISIN: DE000HD15K25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	9.9	9.9	0	0	0
04.01.2024	0.9	8.5	-7.6	0	0
23.02.2024	1.4	19.8	-18.4	0	0
14.03.2024	1.3	29.9	-28.6	0	0
10.01.2024	0.2	7.1	-6.8	0	0
11.01.2024	0.3	8.5	-8.2	0	0
12.01.2024	0.6	8.9	-8.3	0	0
16.01.2024	1.3	9.2	-7.8	0	0
17.01.2024	0.6	12.8	-12.2	0	0
18.01.2024	0.3	10.1	-9.8	0	0
19.01.2024	0.6	11.9	-11.3	0	0
23.01.2024	0.6	12.9	-12.3	0	0
24.01.2024	0.6	13.1	-12.4	0	0
25.01.2024	1.3	18.2	-17	0	0
26.01.2024	1.2	21.8	-20.6	0	0
30.01.2024	1.1	20.5	-19.4	0	0
31.01.2024	1.4	29	-27.6	0	0
01.02.2024	0.9	14.6	-13.7	0	0
02.02.2024	0.9	15.1	-14.1	0	0
06.02.2024	1	15.6	-14.6	0	0
07.02.2024	1	15.9	-14.9	0	0
08.02.2024	1.6	22.9	-21.3	0	0
09.02.2024	2.3	29.1	-26.8	0	0
13.02.2024	7.8	59.1	-51.3	0	0
14.02.2024	1.2	18.1	-16.9	0	0
15.02.2024	1.1	15.5	-14.4	0	0
16.02.2024	1.1	16.5	-15.3	0	0
20.02.2024	3	1.5	1.5	0	0
21.02.2024	0.8	12.1	-11.3	0	0
22.02.2024	0.8	11.3	-10.5	0	0
27.02.2024	1.4	19.6	-18.2	0	0

28.02.2024	1.2	16.4	-15.2	0	0
29.02.2024	1.1	16.3	-15.2	0	0
01.03.2024	0.6	16.8	-16.2	0	0
05.03.2024	1.6	33.7	-32	0	0
06.03.2024	0.3	13.3	-13	0	0
07.03.2024	0.3	13.3	-13	0	0
08.03.2024	0.6	16.5	-15.9	0	0
12.03.2024	0.3	13.1	-12.8	0	0
13.03.2024	1	25.5	-24.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia