

# Historical cost data

**ISIN: DE000HD15KM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	4.5	4.5	0	0	0
10.01.2024	1.8	1.8	0	0	0
01.03.2024	44.4	44.4	0	0	0
11.01.2024	1.6	1.6	0	0	0
12.01.2024	1.9	1.9	0	0	0
15.01.2024	1.8	1.8	0	0	0
16.01.2024	2	2	0	0	0
17.01.2024	1.9	1.9	0	0	0
18.01.2024	1.6	1.6	0	0	0
19.01.2024	1	1	0	0	0
22.01.2024	1.6	1.6	0	0	0
23.01.2024	1.6	1.6	0	0	0
24.01.2024	1.6	1.6	0	0	0
25.01.2024	1.9	1.9	0	0	0
26.01.2024	2.9	2.9	0	0	0
29.01.2024	4.2	4.2	0	0	0
30.01.2024	3.8	3.8	0	0	0
31.01.2024	4.6	4.6	0	0	0
01.02.2024	3.9	3.9	0	0	0
02.02.2024	3.7	3.7	0	0	0
05.02.2024	4.8	4.8	0	0	0
06.02.2024	4.3	4.3	0	0	0
07.02.2024	4.7	4.7	0	0	0
08.02.2024	5	5	0	0	0
09.02.2024	6	6	0	0	0
12.02.2024	6.4	6.4	0	0	0
13.02.2024	7.8	7.8	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	5.7	5.7	0	0	0
16.02.2024	8.2	8.2	0	0	0
19.02.2024	9.1	9.1	0	0	0

20.02.2024	8.7	8.7	0	0	0
21.02.2024	8.1	8.1	0	0	0
22.02.2024	8.2	8.2	0	0	0
23.02.2024	23.8	23.8	0	0	0
26.02.2024	35.9	35.9	0	0	0
27.02.2024	29.8	29.8	0	0	0
28.02.2024	58	58	0	0	0
29.02.2024	41.9	41.9	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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