

Historical cost data

ISIN: DE000HD15KV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	3.3	3.3	0	0	0
10.01.2024	1.3	1.3	0	0	0
05.02.2024	2.4	2.4	0	0	0
07.02.2024	2.6	2.6	0	0	0
13.03.2024	49.9	49.9	0	0	0
11.01.2024	1	1	0	0	0
12.01.2024	1.2	1.2	0	0	0
15.01.2024	1	1	0	0	0
16.01.2024	1.5	1.5	0	0	0
17.01.2024	1.4	1.4	0	0	0
18.01.2024	1.5	1.5	0	0	0
19.01.2024	0.9	0.9	0	0	0
22.01.2024	1	1	0	0	0
23.01.2024	1.2	1.2	0	0	0
24.01.2024	1.3	1.3	0	0	0
25.01.2024	1.2	1.2	0	0	0
26.01.2024	1.4	1.4	0	0	0
29.01.2024	2.3	2.3	0	0	0
30.01.2024	1.8	1.8	0	0	0
31.01.2024	2.6	2.6	0	0	0
01.02.2024	1.9	1.9	0	0	0
02.02.2024	1.8	1.8	0	0	0
06.02.2024	2.4	2.4	0	0	0
08.02.2024	2.6	2.6	0	0	0
09.02.2024	3	3	0	0	0
12.02.2024	3.5	3.5	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	2.8	2.8	0	0	0
15.02.2024	3.1	3.1	0	0	0
16.02.2024	4.4	4.4	0	0	0
19.02.2024	4.8	4.8	0	0	0

20.02.2024	4.4	4.4	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	4.3	4.3	0	0	0
23.02.2024	8.8	8.8	0	0	0
26.02.2024	8.8	8.8	0	0	0
27.02.2024	8.6	8.6	0	0	0
28.02.2024	10	10	0	0	0
29.02.2024	9.7	9.7	0	0	0
01.03.2024	10.4	10.4	0	0	0
04.03.2024	11.9	11.9	0	0	0
05.03.2024	13.3	13.3	0	0	0
06.03.2024	10	10	0	0	0
07.03.2024	14.8	14.8	0	0	0
08.03.2024	39.6	39.6	0	0	0
11.03.2024	43.4	43.4	0	0	0
12.03.2024	15.7	15.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia