

# Historical cost data

**ISIN: DE000HD15M15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	0.8	0.8	0	0	0
10.01.2024	1	1	0	0	0
02.02.2024	7.9	7.9	0	0	0
09.04.2024	23.3	23.3	0	0	0
11.01.2024	0.8	0.8	0	0	0
12.01.2024	1.1	1.1	0	0	0
15.01.2024	0.9	0.9	0	0	0
16.01.2024	0.7	0.7	0	0	0
17.01.2024	0.7	0.7	0	0	0
18.01.2024	1	1	0	0	0
19.01.2024	1.2	1.2	0	0	0
22.01.2024	1.2	1.2	0	0	0
23.01.2024	3.8	3.8	0	0	0
24.01.2024	4.7	4.7	0	0	0
25.01.2024	5.1	5.1	0	0	0
26.01.2024	6.2	6.2	0	0	0
29.01.2024	6.1	6.1	0	0	0
30.01.2024	7.5	7.5	0	0	0
31.01.2024	6	6	0	0	0
01.02.2024	5.5	5.5	0	0	0
05.02.2024	7.5	7.5	0	0	0
06.02.2024	9.4	9.4	0	0	0
07.02.2024	11.5	11.5	0	0	0
08.02.2024	12	12	0	0	0
09.02.2024	15.1	15.1	0	0	0
12.02.2024	25.4	25.4	0	0	0
13.02.2024	18.9	18.9	0	0	0
14.02.2024	22.1	22.1	0	0	0
15.02.2024	20.5	20.5	0	0	0
16.02.2024	18.3	18.3	0	0	0
19.02.2024	27.2	27.2	0	0	0

20.02.2024	24.6	24.6	0	0	0
21.02.2024	18	18	0	0	0
22.02.2024	14.9	14.9	0	0	0
23.02.2024	17.3	17.3	0	0	0
26.02.2024	15.1	15.1	0	0	0
27.02.2024	22.5	22.5	0	0	0
28.02.2024	18.1	18.1	0	0	0
29.02.2024	27.7	27.7	0	0	0
01.03.2024	23.9	23.9	0	0	0
04.03.2024	21.5	21.5	0	0	0
05.03.2024	24	24	0	0	0
06.03.2024	11.2	11.2	0	0	0
07.03.2024	8.9	8.9	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	8	8	0	0	0
12.03.2024	7.3	7.3	0	0	0
13.03.2024	7.3	7.3	0	0	0
14.03.2024	6.5	6.5	0	0	0
15.03.2024	9	9	0	0	0
18.03.2024	8	8	0	0	0
19.03.2024	10	10	0	0	0
20.03.2024	9.2	9.2	0	0	0
21.03.2024	8.9	8.9	0	0	0
22.03.2024	9.8	9.8	0	0	0
25.03.2024	9.5	9.5	0	0	0
26.03.2024	10	10	0	0	0
27.03.2024	9.2	9.2	0	0	0
28.03.2024	7.8	7.8	0	0	0
29.03.2024	8.8	8.8	0	0	0
03.04.2024	12	12	0	0	0
04.04.2024	14.9	14.9	0	0	0
05.04.2024	10.2	10.2	0	0	0
08.04.2024	20.5	20.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

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