

Historical cost data

ISIN: DE000HD06EV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	18.3	54.8	-36.8	0	0.3
04.01.2024	6.4	26.9	-20.6	0	0.2
05.04.2024	8.7	75.1	-66.9	0	0.5
10.01.2024	1.1	21	-20	0	0.1
11.01.2024	1.2	21.8	-20.8	0	0.2
12.01.2024	1.3	23.5	-22.3	0	0.2
16.01.2024	1.6	28.3	-26.8	0	0.2
17.01.2024	2	32.1	-30.3	0	0.2
18.01.2024	2.3	38.3	-36.2	0	0.3
19.01.2024	2.3	38	-36	0	0.3
23.01.2024	3.2	45.8	-43	0	0.3
24.01.2024	2.6	40.4	-38.1	0	0.3
25.01.2024	3.6	49.3	-46	0	0.3
26.01.2024	3.4	47.8	-44.7	0	0.3
30.01.2024	2.4	35.9	-33.8	0	0.2
31.01.2024	2.5	37.4	-35.2	0	0.3
01.02.2024	2.4	38.4	-36.3	0	0.3
02.02.2024	3	43.7	-41.1	0	0.3
06.02.2024	3.1	45.7	-42.9	0	0.3
07.02.2024	2.8	42.2	-39.7	0	0.3
08.02.2024	2.1	33.5	-31.6	0	0.2
09.02.2024	2.3	35.7	-33.6	0	0.2
13.02.2024	1.8	30.7	-29	0	0.2
14.02.2024	2.3	35.6	-33.6	0	0.2
15.02.2024	2.3	34.5	-32.5	0	0.2
16.02.2024	1.5	25.5	-24.2	0	0.2
20.02.2024	1.4	24.6	-23.3	0	0.2
21.02.2024	1	18.2	-17.4	0	0.1
22.02.2024	1	18.3	-17.4	0	0.1
23.02.2024	1	17.4	-16.6	0	0.1
27.02.2024	0.9	15.9	-15.1	0	0.1

28.02.2024	0.8	14.2	-13.4	0	0.1
29.02.2024	0.9	17	-16.2	0	0.1
01.03.2024	0.9	17.3	-16.4	0	0.1
05.03.2024	0.9	17	-16.3	0	0.1
06.03.2024	1	18.3	-17.5	0	0.1
07.03.2024	1	17.6	-16.7	0	0.1
08.03.2024	0.9	15.4	-14.7	0	0.1
12.03.2024	0.9	16.3	-15.5	0	0.1
13.03.2024	0.8	14.2	-13.5	0	0.1
14.03.2024	0.9	15.2	-14.4	0	0.1
15.03.2024	0.9	15.5	-14.7	0	0.1
19.03.2024	1	17.9	-17.1	0	0.1
20.03.2024	0.9	16.8	-16	0	0.1
21.03.2024	1.2	21.1	-20	0	0.2
22.03.2024	1.5	25.6	-24.2	0	0.2
26.03.2024	2.2	33.1	-31.2	0	0.2
27.03.2024	2.4	35.3	-33.1	0	0.3
28.03.2024	1.9	29	-27.4	0	0.2
03.04.2024	3.1	41.2	-38.4	0	0.3
04.04.2024	3.4	46	-43	0	0.3

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