

Historical cost data

ISIN: DE000HD0DR75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	9.1	8.9	-0.1	0	0.3
04.01.2024	0.9	2.7	-1.8	0	0.1
10.01.2024	0.3	3.1	-2.9	0	0.1
11.01.2024	0.3	3.1	-2.9	0	0.1
12.01.2024	0.3	3.1	-2.9	0	0.1
16.01.2024	0.7	1.1	-0.4	0	0.1
17.01.2024	0.3	3	-2.8	0	0.1
18.01.2024	0.3	3.6	-3.3	0	0.1
19.01.2024	0.3	4.5	-4.3	0	0.1
23.01.2024	0.3	4.2	-4	0	0.1
24.01.2024	0.3	4.4	-4.1	0	0.1
25.01.2024	0.3	3.9	-3.6	0	0.1
26.01.2024	0.4	3.6	-3.3	0	0.1
30.01.2024	0.4	6.6	-6.3	0	0.1
31.01.2024	0.4	6.5	-6.1	0	0.1
01.02.2024	0.3	6.7	-6.5	0	0.1
02.02.2024	0.3	7	-6.7	0	0.1
06.02.2024	0.3	7	-6.8	0	0.1
07.02.2024	0.4	7.2	-6.9	0	0.1
08.02.2024	0.4	5.2	-4.9	0	0.1
09.02.2024	0.3	5.7	-5.5	0	0.1
13.02.2024	0.3	4.6	-4.4	0	0.1
14.02.2024	0.3	5.1	-4.9	0	0.1
15.02.2024	0.3	5	-4.8	0	0.1
16.02.2024	0.3	4.3	-4.1	0	0.1
20.02.2024	0.8	4.3	-3.6	0	0.1
21.02.2024	0.3	4.7	-4.4	0	0.1
22.02.2024	0.3	4.9	-4.7	0	0.1
23.02.2024	0.3	5.5	-5.2	0	0.1
27.02.2024	0.3	3.9	-3.7	0	0.1
28.02.2024	0.3	4	-3.8	0	0.1

29.02.2024	0.4	4.4	-4.1	0	0.1
01.03.2024	0.3	4.2	-3.9	0	0.1
05.03.2024	0.3	3.5	-3.3	0	0.1
06.03.2024	0.3	3.6	-3.4	0	0.1
07.03.2024	0.3	3.4	-3.2	0	0.1
08.03.2024	0.3	3.1	-2.9	0	0.1
12.03.2024	0.3	3.4	-3.2	0	0.1
13.03.2024	0.3	3.4	-3.2	0	0.1
14.03.2024	0.2	3.7	-3.6	0	0.1
15.03.2024	0.2	4	-3.9	0	0.1
19.03.2024	0.2	4.2	-4.1	0	0.1
20.03.2024	0.3	4.5	-4.4	0	0.1
21.03.2024	0.9	4.2	-3.4	0	0.1
22.03.2024	0.8	3.5	-2.8	0	0.1
26.03.2024	0.9	4.5	-3.6	0	0.1
27.03.2024	0.9	4.2	-3.4	0	0.1
28.03.2024	0.8	3.7	-3	0	0.1
03.04.2024	0.9	3.5	-2.7	0	0.1
04.04.2024	0.9	4.9	-4.1	0	0.1
05.04.2024	0.5	4.8	-4.4	0	0.1
09.04.2024	0.7	7.5	-7	0	0.2
10.04.2024	1	10.1	-9.4	0	0.2
11.04.2024	0.9	9.8	-9.1	0	0.2
12.04.2024	0.9	10.3	-9.7	0	0.3
16.04.2024	1.1	13.2	-12.4	0	0.3
17.04.2024	1.4	15.6	-14.7	0	0.4
18.04.2024	1.6	17.8	-16.7	0	0.5
19.04.2024	2.4	21.4	-19.6	0	0.5

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