

Historical cost data

ISIN: DE000HD0DRK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	10.1	9.9	0	0	0.2
04.01.2024	0.5	1.7	-1.3	0	0.1
10.01.2024	0.3	4.2	-4	0	0.1
11.01.2024	0.3	2.8	-2.6	0	0.1
12.01.2024	0.4	3.5	-3.2	0	0.1
16.01.2024	0.8	7.2	-6.5	0	0.1
17.01.2024	0.4	4.3	-4	0	0.1
18.01.2024	0.5	8.6	-8.3	0	0.1
19.01.2024	0.4	9.8	-9.6	0	0.2
23.01.2024	0.4	5.1	-4.9	0	0.2
24.01.2024	0.4	4.8	-4.6	0	0.2
25.01.2024	0.4	4.5	-4.3	0	0.2

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