

Historical cost data

ISIN: DE000HD0L7Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	9.4	61.8	-52.8	0	0.4
04.01.2024	2.8	16.1	-13.4	0	0.1
26.03.2024	0.6	9.3	-8.8	0	0.1
25.06.2024	0.8	13	-12.3	0	0.1
23.07.2024	0.7	11.7	-11.1	0	0.1
10.01.2024	0.6	10.7	-10.2	0	0.1
11.01.2024	0.5	10	-9.6	0	0.1
12.01.2024	0.6	11.4	-10.9	0	0.1
16.01.2024	0.5	10	-9.6	0	0.1
17.01.2024	0.5	10.1	-9.7	0	0.1
18.01.2024	0.5	9.9	-9.5	0	0.1
19.01.2024	0.5	9.5	-9.1	0	0.1
23.01.2024	0.7	9.1	-8.5	0	0.1
24.01.2024	0.7	9.2	-8.6	0	0.1
25.01.2024	0.7	9	-8.4	0	0.1
26.01.2024	0.7	8.9	-8.3	0	0.1
30.01.2024	0.7	9	-8.4	0	0.1
31.01.2024	0.6	8.7	-8.1	0	0.1
01.02.2024	0.6	8.6	-8.1	0	0.1
02.02.2024	0.6	8.9	-8.3	0	0.1
06.02.2024	0.6	8.7	-8.1	0	0.1
07.02.2024	0.6	8.2	-7.7	0	0.1
08.02.2024	0.6	7.9	-7.4	0	0.1
09.02.2024	0.6	8.2	-7.7	0	0.1
13.02.2024	0.6	8	-7.5	0	0.1
14.02.2024	0.6	8.4	-7.8	0	0.1
15.02.2024	0.6	8	-7.4	0	0.1
16.02.2024	0.6	7.9	-7.4	0	0.1
20.02.2024	0.6	8	-7.5	0	0.1
21.02.2024	0.6	8.1	-7.6	0	0.1
22.02.2024	0.6	7.1	-6.5	0	0.1

23.02.2024	0.6	6.9	-6.4	0	0.1
27.02.2024	0.6	6.7	-6.2	0	0.1
28.02.2024	0.6	7	-6.5	0	0.1
29.02.2024	0.6	7	-6.5	0	0.1
01.03.2024	0.6	6.7	-6.2	0	0.1
05.03.2024	0.5	6.6	-6.1	0	0.1
06.03.2024	0.5	6.6	-6.1	0	0.1
07.03.2024	0.5	6.2	-5.8	0	0.1
08.03.2024	0.6	8.1	-7.5	0	0.1
12.03.2024	0.7	11.4	-10.8	0	0.1
13.03.2024	0.6	10.3	-9.8	0	0.1
14.03.2024	0.5	8.8	-8.4	0	0.1
15.03.2024	0.6	9.1	-8.6	0	0.1
19.03.2024	0.6	9.3	-8.8	0	0.1
20.03.2024	0.6	9.3	-8.8	0	0.1
21.03.2024	0.6	9.7	-9.2	0	0.1
22.03.2024	0.6	8.9	-8.4	0	0.1
27.03.2024	0.6	9.6	-9.1	0	0.1
28.03.2024	0.5	8.8	-8.4	0	0.1
03.04.2024	0.7	10.9	-10.3	0	0.1
04.04.2024	0.7	11.2	-10.6	0	0.1
05.04.2024	0.6	9.5	-9	0	0.1
09.04.2024	0.6	9.7	-9.2	0	0.1
10.04.2024	0.7	10.6	-10	0	0.1
11.04.2024	0.7	10.5	-9.9	0	0.1
12.04.2024	0.7	10.9	-10.3	0	0.1
16.04.2024	0.7	10.1	-9.6	0	0.1
17.04.2024	0.8	11	-10.4	0	0.1
18.04.2024	0.7	10.8	-10.2	0	0.1
19.04.2024	0.7	11	-10.4	0	0.1
23.04.2024	0.7	10.8	-10.2	0	0.1
24.04.2024	0.6	9.5	-9	0	0.1
26.04.2024	0.7	11	-10.4	0	0.1
30.04.2024	0.6	9.7	-9.2	0	0.1
03.05.2024	0.6	9.8	-9.2	0	0.1
07.05.2024	0.6	8.8	-8.4	0	0.1
08.05.2024	0.7	8.5	-7.8	0	0.1
09.05.2024	0.7	7.9	-7.3	0	0.1
10.05.2024	0.7	8.1	-7.4	0	0.1

14.05.2024	0.7	7.8	-7.1	0	0.1
15.05.2024	0.7	7.5	-6.9	0	0.1
16.05.2024	0.7	7.3	-6.8	0	0.1
17.05.2024	0.6	7.3	-6.7	0	0.1
21.05.2024	0.6	8.4	-7.9	0	0.1
22.05.2024	0.5	8.3	-7.9	0	0.1
23.05.2024	0.5	8.9	-8.5	0	0.1
24.05.2024	0.5	8.6	-8.2	0	0.1
28.05.2024	0.5	8.3	-7.9	0	0.1
29.05.2024	0.5	8.7	-8.3	0	0.1
30.05.2024	0.6	9.6	-9.1	0	0.1
31.05.2024	0.5	8.8	-8.4	0	0.1
04.06.2024	0.5	9	-8.6	0	0.1
05.06.2024	0.5	9.4	-9	0	0.1
06.06.2024	0.5	9.1	-8.7	0	0.1
07.06.2024	0.5	8.8	-8.4	0	0.1
11.06.2024	0.6	10.4	-9.9	0	0.1
12.06.2024	0.6	11.2	-10.6	0	0.1
13.06.2024	0.6	10.3	-9.8	0	0.1
14.06.2024	0.7	12	-11.4	0	0.1
18.06.2024	0.9	14.2	-13.5	0	0.1
19.06.2024	0.8	14.1	-13.3	0	0.1
20.06.2024	0.9	15.3	-14.5	0	0.1
21.06.2024	0.8	12.7	-12.1	0	0.1
26.06.2024	0.9	13.9	-13.1	0	0.1
27.06.2024	1	15.3	-14.5	0	0.1
28.06.2024	1	15.7	-14.8	0	0.1
02.07.2024	1	15.3	-14.5	0	0.1
03.07.2024	1	16.2	-15.4	0	0.1
04.07.2024	0.9	15.3	-14.5	0	0.1
05.07.2024	0.9	14	-13.3	0	0.1
09.07.2024	0.8	13.5	-12.8	0	0.1
10.07.2024	0.9	15.1	-14.3	0	0.1
11.07.2024	0.7	12.1	-11.5	0	0.1
12.07.2024	0.7	11.8	-11.2	0	0.1
16.07.2024	0.7	11.6	-11	0	0.1
17.07.2024	0.7	11.6	-11	0	0.1
18.07.2024	0.7	11.4	-10.8	0	0.1
19.07.2024	0.7	11.8	-11.2	0	0.1

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