

Historical cost data

ISIN: DE000HD0L9P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	10.6	10.1	-0.1	0	0.6
04.01.2024	1.4	6.2	-5	0	0.2
17.01.2024	0.3	6	-5.8	0	0.1
19.01.2024	0.3	5.6	-5.4	0	0.1
09.02.2024	0.2	1.3	-1.2	0	0
29.02.2024	0.2	1.1	-0.9	0	0
06.03.2024	0.1	1	-0.9	0	0
17.04.2024	0.1	1.3	-1.3	0	0
09.05.2024	0.1	1.2	-1.2	0	0.1
17.05.2024	0.1	1	-0.9	0	0.1
10.01.2024	0.4	7.2	-7	0	0.2
11.01.2024	0.3	6.1	-5.9	0	0.1
12.01.2024	0.3	6.6	-6.4	0	0.1
16.01.2024	0.8	6.7	-6	0	0.1
18.01.2024	0.4	6.7	-6.5	0	0.1
23.01.2024	0.3	4.7	-4.5	0	0.1
24.01.2024	0.2	4.6	-4.5	0	0.1
25.01.2024	0.2	4.4	-4.2	0	0.1
26.01.2024	0.4	4.2	-4	0	0.1
30.01.2024	0.3	4.1	-3.8	0	0.1
31.01.2024	0.3	3.7	-3.5	0	0.1
01.02.2024	0.2	4.1	-4	0	0.1
02.02.2024	0.3	4.2	-4	0	0.1
06.02.2024	0.2	1.8	-1.6	0	0.1
07.02.2024	0.2	1.8	-1.6	0	0.1
08.02.2024	0.2	1.6	-1.5	0	0.1
13.02.2024	0.2	1.3	-1.2	0	0
14.02.2024	0.2	1.4	-1.3	0	0.1
15.02.2024	0.2	1.5	-1.4	0	0.1
16.02.2024	0.2	1.1	-1	0	0
20.02.2024	0.4	4.9	-4.5	0	0

21.02.2024	0.2	1.2	-1.1	0	0
22.02.2024	0.2	1.3	-1.2	0	0.1
23.02.2024	0.2	1.2	-1.1	0	0
27.02.2024	0.2	1.1	-1	0	0
28.02.2024	0.2	1	-0.9	0	0
01.03.2024	0.1	1	-1	0	0
05.03.2024	0.1	1	-0.9	0	0
07.03.2024	0.1	1	-0.9	0	0
08.03.2024	0.1	0.9	-0.9	0	0
12.03.2024	0.1	1	-0.9	0	0
13.03.2024	0.1	1	-1	0	0
14.03.2024	0.1	0.9	-0.9	0	0
15.03.2024	0.1	0.9	-0.8	0	0
19.03.2024	0.1	0.9	-0.8	0	0
20.03.2024	0.1	0.9	-0.9	0	0
21.03.2024	0.1	1	-1	0	0
22.03.2024	0.1	1	-0.9	0	0
26.03.2024	0.1	1.1	-1	0	0
27.03.2024	0.1	1	-1	0	0
28.03.2024	0.1	1.1	-1	0	0
03.04.2024	0.1	1.2	-1.1	0	0
04.04.2024	0.1	1	-1	0	0
05.04.2024	0.1	0.8	-0.7	0	0
09.04.2024	0.1	0.9	-0.9	0	0
10.04.2024	0.1	1.1	-1.1	0	0
11.04.2024	0.1	0.9	-0.9	0	0
12.04.2024	0.1	0.5	-0.4	0	0
16.04.2024	0.1	0.5	-0.5	0	0
18.04.2024	0.1	2	-2	0	0
19.04.2024	0.1	1.9	-1.9	0	0
23.04.2024	0.1	3	-2.9	0	0
24.04.2024	0.1	2.6	-2.6	0	0
26.04.2024	0.2	2.6	-2.5	0	0.1
30.04.2024	0.2	1.5	-1.4	0	0.1
03.05.2024	0.2	1.8	-1.7	0	0.1
07.05.2024	0.1	1.3	-1.3	0	0.1
08.05.2024	0.2	1.3	-1.1	0	0.1
10.05.2024	0.1	0.9	-0.8	0	0.1
14.05.2024	0.1	1	-0.9	0	0.1

15.05.2024	0.1	1	-0.9	0	0.1
16.05.2024	0.1	1	-0.9	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