

Historical cost data

ISIN: DE000HD0LVT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	10.4	5.3	4.8	0	0.4
04.01.2024	6.9	32.4	-25.5	0	0.1
31.05.2024	5.6	73.5	-68.1	0	0.2
10.01.2024	1.5	32.4	-30.9	0	0.1
11.01.2024	1.5	32	-30.5	0	0.1
12.01.2024	1.7	34.3	-32.7	0	0.1
16.01.2024	4.1	32	-28	0	0.1
17.01.2024	1.2	26.1	-25	0	0
18.01.2024	1.5	32	-30.5	0	0.1
19.01.2024	1.3	27.9	-26.7	0	0.1
23.01.2024	1.1	24.3	-23.3	0	0
24.01.2024	1	23.1	-22.2	0	0
25.01.2024	0.9	21.7	-20.8	0	0
26.01.2024	1	22.8	-21.9	0	0
30.01.2024	1.1	25.4	-24.3	0	0
31.01.2024	1.1	24	-23	0	0
01.02.2024	1.3	28	-26.8	0	0.1
02.02.2024	1.4	29.6	-28.3	0	0.1
06.02.2024	1.3	29.4	-28.1	0	0.1
07.02.2024	7	52	-45.2	0	0.1
08.02.2024	4.1	65.2	-61.2	0	0.1
09.02.2024	3.4	60.4	-57.1	0	0.1
13.02.2024	2.4	49.5	-47.2	0	0.1
14.02.2024	4.3	66.5	-62.3	0	0.1
15.02.2024	4	63.6	-59.7	0	0.1
16.02.2024	3.7	61.2	-57.6	0	0.1
20.02.2024	11.1	68.4	-57.4	0	0.1
21.02.2024	4.6	67.1	-62.5	0	0.1
22.02.2024	4.5	65.6	-61.3	0	0.1
23.02.2024	2.9	54.1	-51.3	0	0.1
27.02.2024	3.1	47.9	-44.9	0	0.1

28.02.2024	2.7	42.9	-40.3	0	0.1
29.02.2024	3.4	51	-47.7	0	0.1
01.03.2024	2.8	44.2	-41.5	0	0.1
05.03.2024	1.8	29.1	-27.3	0	0.1
06.03.2024	1.9	34.3	-32.4	0	0.1
07.03.2024	2	31.4	-29.4	0	0.1
08.03.2024	1.7	27.4	-25.9	0	0.1
12.03.2024	2	34.5	-32.6	0	0.1
13.03.2024	2	31.8	-29.8	0	0.1
14.03.2024	2.1	36.7	-34.7	0	0.1
15.03.2024	1.7	38	-36.4	0	0.1
19.03.2024	1.7	38.3	-36.7	0	0.1
20.03.2024	2.4	49.1	-46.8	0	0.1
21.03.2024	2.2	46.3	-44.2	0	0.1
22.03.2024	1.3	30.7	-29.4	0	0.1
26.03.2024	1.6	35.6	-34	0	0.1
27.03.2024	1.4	35	-33.7	0	0.1
28.03.2024	1.6	35.1	-33.5	0	0.1
03.04.2024	2	44.3	-42.3	0	0.1
04.04.2024	2	43	-41.1	0	0.1
05.04.2024	1.7	39.4	-37.8	0	0.1
09.04.2024	1.8	41	-39.3	0	0.1
10.04.2024	1.7	39.8	-38.1	0	0.1
11.04.2024	1.9	43.2	-41.4	0	0.1
12.04.2024	1.8	41.9	-40.1	0	0.1
16.04.2024	1.9	42.4	-40.7	0	0.1
17.04.2024	2.4	49.1	-46.8	0	0.1
18.04.2024	2.6	51.1	-48.6	0	0.1
19.04.2024	3.1	56.1	-53.1	0	0.1
23.04.2024	5.9	73.3	-67.5	0	0.2
24.04.2024	3.7	60.3	-56.8	0	0.1
26.04.2024	3.2	58.3	-55.3	0	0.1
30.04.2024	2.1	45.4	-43.4	0	0.1
03.05.2024	11.2	92	-81	0	0.2
07.05.2024	3.4	60.2	-56.9	0	0.1
08.05.2024	3	56.6	-53.8	0	0.1
09.05.2024	4	64.1	-60.3	0	0.1
10.05.2024	3.8	63	-59.3	0	0.1
14.05.2024	3.2	58.9	-55.8	0	0.1

15.05.2024	2.8	53.4	-50.7	0	0.1
16.05.2024	2.4	48	-45.8	0	0.1
17.05.2024	2.3	47.5	-45.3	0	0.1
21.05.2024	2.3	47.9	-45.7	0	0.1
22.05.2024	2.4	48.7	-46.5	0	0.1
23.05.2024	2.3	48	-45.8	0	0.1
24.05.2024	3.2	58.7	-55.5	0	0.1
28.05.2024	13.1	73.7	-60.8	0	0.2
29.05.2024	4	64.4	-60.5	0	0.1
30.05.2024	4.4	67	-62.7	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