

Historical cost data

ISIN: DE00HD0LZE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	20.9	20.9	0	0	0
14.11.2023	14	14	0	0	0
18.01.2024	11.4	11.4	0	0	0
27.02.2024	16.3	16.3	0	0	0
13.06.2024	24.4	24.4	0	0	0
24.06.2024	0.1	0.1	0	0	0
21.11.2023	16.3	16.3	0	0	0
28.11.2023	17.3	17.3	0	0	0
12.12.2023	11.4	11.4	0	0	0
19.12.2023	18.3	18.3	0	0	0
04.01.2024	18.9	18.9	0	0	0
10.01.2024	12.5	12.5	0	0	0
11.01.2024	12.6	12.6	0	0	0
12.01.2024	13.7	13.7	0	0	0
15.01.2024	15.8	15.8	0	0	0
16.01.2024	14.4	14.4	0	0	0
17.01.2024	15	15	0	0	0
19.01.2024	10.5	10.5	0	0	0
22.01.2024	10.8	10.8	0	0	0
23.01.2024	14.2	14.2	0	0	0
24.01.2024	14.4	14.4	0	0	0
25.01.2024	14.8	14.8	0	0	0
26.01.2024	14.7	14.7	0	0	0
29.01.2024	14.1	14.1	0	0	0
30.01.2024	10.8	10.8	0	0	0
31.01.2024	16.5	16.5	0	0	0
01.02.2024	16.7	16.7	0	0	0
02.02.2024	15.5	15.5	0	0	0
05.02.2024	12.8	12.8	0	0	0
06.02.2024	12.3	12.3	0	0	0
07.02.2024	13.2	13.2	0	0	0

08.02.2024	12.4	12.4	0	0	0
09.02.2024	12.7	12.7	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	17.1	17.1	0	0	0
14.02.2024	16.9	16.9	0	0	0
15.02.2024	18.5	18.5	0	0	0
16.02.2024	17.5	17.5	0	0	0
19.02.2024	16.6	16.6	0	0	0
20.02.2024	16.2	16.2	0	0	0
21.02.2024	15.5	15.5	0	0	0
22.02.2024	15.5	15.5	0	0	0
23.02.2024	15.5	15.5	0	0	0
26.02.2024	15	15	0	0	0
28.02.2024	15.5	15.5	0	0	0
29.02.2024	15.7	15.7	0	0	0
01.03.2024	17	17	0	0	0
04.03.2024	18.3	18.3	0	0	0
05.03.2024	16.9	16.9	0	0	0
06.03.2024	16.7	16.7	0	0	0
07.03.2024	18.7	18.7	0	0	0
08.03.2024	17.4	17.4	0	0	0
11.03.2024	17.5	17.5	0	0	0
12.03.2024	18.5	18.5	0	0	0
13.03.2024	18.6	18.6	0	0	0
14.03.2024	19	19	0	0	0
15.03.2024	21.7	21.7	0	0	0
18.03.2024	23.5	23.5	0	0	0
19.03.2024	25.2	25.2	0	0	0
20.03.2024	26.3	26.3	0	0	0
21.03.2024	24.2	24.2	0	0	0
22.03.2024	22.6	22.6	0	0	0
25.03.2024	25.9	25.9	0	0	0
26.03.2024	27.7	27.7	0	0	0
27.03.2024	27.6	27.6	0	0	0
28.03.2024	27.6	27.6	0	0	0
29.03.2024	28.4	28.4	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	32.8	32.8	0	0	0
04.04.2024	35.9	35.9	0	0	0

05.04.2024	35	35	0	0	0
08.04.2024	35.8	35.8	0	0	0
09.04.2024	31.8	31.8	0	0	0
10.04.2024	37.4	37.4	0	0	0
11.04.2024	36.6	36.6	0	0	0
12.04.2024	34.3	34.3	0	0	0
15.04.2024	35.9	35.9	0	0	0
16.04.2024	37.2	37.2	0	0	0
17.04.2024	38	38	0	0	0
18.04.2024	34.9	34.9	0	0	0
19.04.2024	29	29	0	0	0
22.04.2024	31.7	31.7	0	0	0
23.04.2024	27.3	27.3	0	0	0
24.04.2024	26.6	26.6	0	0	0
26.04.2024	25.7	25.7	0	0	0
29.04.2024	34.7	34.7	0	0	0
30.04.2024	31.4	31.4	0	0	0
01.05.2024	34.1	34.1	0	0	0
03.05.2024	25.4	25.4	0	0	0
06.05.2024	23.4	23.4	0	0	0
07.05.2024	26.2	26.2	0	0	0
08.05.2024	24.8	24.8	0	0	0
09.05.2024	23.5	23.5	0	0	0
10.05.2024	28.3	28.3	0	0	0
13.05.2024	27.7	27.7	0	0	0
14.05.2024	29	29	0	0	0
15.05.2024	24.2	24.2	0	0	0
16.05.2024	23.8	23.8	0	0	0
17.05.2024	24.4	24.4	0	0	0
20.05.2024	24.7	24.7	0	0	0
21.05.2024	30	30	0	0	0
22.05.2024	27.7	27.7	0	0	0
23.05.2024	25.7	25.7	0	0	0
24.05.2024	23	23	0	0	0
27.05.2024	22.8	22.8	0	0	0
28.05.2024	26.1	26.1	0	0	0
29.05.2024	30.1	30.1	0	0	0
30.05.2024	33.4	33.4	0	0	0
31.05.2024	32	32	0	0	0

03.06.2024	23.5	23.5	0	0	0
04.06.2024	10.6	10.6	0	0	0
05.06.2024	6.1	6.1	0	0	0
06.06.2024	6.5	6.5	0	0	0
07.06.2024	5.2	5.2	0	0	0
10.06.2024	13.5	13.5	0	0	0
11.06.2024	16.5	16.5	0	0	0
12.06.2024	20.5	20.5	0	0	0
14.06.2024	23.6	23.6	0	0	0
17.06.2024	23.1	23.1	0	0	0
18.06.2024	26.8	26.8	0	0	0
19.06.2024	50.1	50.1	0	0	0
20.06.2024	58.4	58.4	0	0	0
21.06.2024	70.5	70.5	0	0	0

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