

Historical cost data

ISIN: DE000HD0UHU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	86.1	86.1	0	0	0
28.11.2023	58.2	58.2	0	0	0
07.05.2024	1.4	1.4	0	0	0
18.06.2024	6.4	6.4	0	0	0
12.12.2023	32.6	32.6	0	0	0
19.12.2023	71.6	71.6	0	0	0
27.12.2023	85	85	0	0	0
10.01.2024	27.2	27.2	0	0	0
11.01.2024	35.5	35.5	0	0	0
12.01.2024	21.8	21.8	0	0	0
15.01.2024	18.7	18.7	0	0	0
16.01.2024	18.9	18.9	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	21.3	21.3	0	0	0
19.01.2024	19	19	0	0	0
22.01.2024	20.4	20.4	0	0	0
23.01.2024	19.1	19.1	0	0	0
24.01.2024	20	20	0	0	0
25.01.2024	23.8	23.8	0	0	0
26.01.2024	12.5	12.5	0	0	0
29.01.2024	31.2	31.2	0	0	0
30.01.2024	23	23	0	0	0
31.01.2024	22.8	22.8	0	0	0
01.02.2024	17.9	17.9	0	0	0
02.02.2024	30.5	30.5	0	0	0
05.02.2024	11.6	11.6	0	0	0
06.02.2024	22.2	22.2	0	0	0
07.02.2024	15.2	15.2	0	0	0
08.02.2024	27.3	27.3	0	0	0
09.02.2024	27.6	27.6	0	0	0
12.02.2024	18.9	18.9	0	0	0

13.02.2024	33.4	33.4	0	0	0
14.02.2024	20.1	20.1	0	0	0
15.02.2024	16.3	16.3	0	0	0
16.02.2024	19.6	19.6	0	0	0
19.02.2024	21.1	21.1	0	0	0
20.02.2024	21.5	21.5	0	0	0
21.02.2024	20.8	20.8	0	0	0
22.02.2024	27.1	27.1	0	0	0
23.02.2024	19	19	0	0	0
26.02.2024	25.9	25.9	0	0	0
27.02.2024	20.8	20.8	0	0	0
28.02.2024	15	15	0	0	0
29.02.2024	18.4	18.4	0	0	0
01.03.2024	30.2	30.2	0	0	0
04.03.2024	20.7	20.7	0	0	0
05.03.2024	15.3	15.3	0	0	0
06.03.2024	10.4	10.4	0	0	0
07.03.2024	9.9	9.9	0	0	0
08.03.2024	10.5	10.5	0	0	0
11.03.2024	10.6	10.6	0	0	0
12.03.2024	8.5	8.5	0	0	0
13.03.2024	6.1	6.1	0	0	0
14.03.2024	6.5	6.5	0	0	0
15.03.2024	6.7	6.7	0	0	0
18.03.2024	3.4	3.4	0	0	0
19.03.2024	4.1	4.1	0	0	0
20.03.2024	3.2	3.2	0	0	0
21.03.2024	3.5	3.5	0	0	0
22.03.2024	3	3	0	0	0
25.03.2024	4.1	4.1	0	0	0
26.03.2024	2	2	0	0	0
27.03.2024	1.3	1.3	0	0	0
28.03.2024	1.9	1.9	0	0	0
29.03.2024	2.8	2.8	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	3.7	3.7	0	0	0
04.04.2024	1.3	1.3	0	0	0
05.04.2024	2.5	2.5	0	0	0
08.04.2024	3.5	3.5	0	0	0

09.04.2024	2	2	0	0	0
10.04.2024	1.5	1.5	0	0	0
11.04.2024	2	2	0	0	0
12.04.2024	3	3	0	0	0
15.04.2024	4.2	4.2	0	0	0
16.04.2024	2.3	2.3	0	0	0
17.04.2024	5.1	5.1	0	0	0
18.04.2024	5	5	0	0	0
19.04.2024	2.8	2.8	0	0	0
22.04.2024	2.3	2.3	0	0	0
23.04.2024	1	1	0	0	0
24.04.2024	1	1	0	0	0
26.04.2024	1.6	1.6	0	0	0
29.04.2024	0.7	0.7	0	0	0
30.04.2024	1	1	0	0	0
01.05.2024	1.6	1.6	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	1	1	0	0	0
08.05.2024	0.6	0.6	0	0	0
09.05.2024	0.7	0.7	0	0	0
10.05.2024	1.5	1.5	0	0	0
13.05.2024	1.4	1.4	0	0	0
14.05.2024	0.6	0.6	0	0	0
15.05.2024	1.6	1.6	0	0	0
16.05.2024	1.1	1.1	0	0	0
17.05.2024	0.7	0.7	0	0	0
20.05.2024	1.1	1.1	0	0	0
21.05.2024	1.9	1.9	0	0	0
22.05.2024	0.8	0.8	0	0	0
23.05.2024	1.7	1.7	0	0	0
24.05.2024	2	2	0	0	0
27.05.2024	2.6	2.6	0	0	0
28.05.2024	1.2	1.2	0	0	0
29.05.2024	0.6	0.6	0	0	0
30.05.2024	1.1	1.1	0	0	0
31.05.2024	0.6	0.6	0	0	0
03.06.2024	1.3	1.3	0	0	0
04.06.2024	1.2	1.2	0	0	0
05.06.2024	1.8	1.8	0	0	0

06.06.2024	1.9	1.9	0	0	0
07.06.2024	1.3	1.3	0	0	0
10.06.2024	2.1	2.1	0	0	0
11.06.2024	1.2	1.2	0	0	0
12.06.2024	0.9	0.9	0	0	0
13.06.2024	3.5	3.5	0	0	0
14.06.2024	4	4	0	0	0
17.06.2024	9.5	9.5	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