

Historical cost data

ISIN: DE000HD0UJ74

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.11.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 12.02.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 12.03.2024 | 4696.1 | 4696.1 | 0 | 0 | 0 |
| 12.12.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 19.12.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.12.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 10.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.01.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.01.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 23.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.01.2024 | 1 | 1 | 0 | 0 | 0 |
| 31.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.02.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.02.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 07.02.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 08.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 09.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 13.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.02.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 19.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 20.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 21.02.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 22.02.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 23.02.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 26.02.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 27.02.2024 | 76.9 | 76.9 | 0 | 0 | 0 |
| 28.02.2024 | 101.6 | 101.6 | 0 | 0 | 0 |
| 29.02.2024 | 110.1 | 110.1 | 0 | 0 | 0 |
| 01.03.2024 | 100.7 | 100.7 | 0 | 0 | 0 |
| 04.03.2024 | 118.3 | 118.3 | 0 | 0 | 0 |
| 05.03.2024 | 110.8 | 110.8 | 0 | 0 | 0 |
| 06.03.2024 | 104 | 104 | 0 | 0 | 0 |
| 07.03.2024 | 148 | 148 | 0 | 0 | 0 |
| 08.03.2024 | 426.3 | 426.3 | 0 | 0 | 0 |
| 11.03.2024 | 1181 | 1181 | 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

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