

Historical cost data

ISIN: DE000HD0UJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	32.4	32.4	0	0	0
28.11.2023	57.9	57.9	0	0	0
06.03.2024	63.3	63.3	0	0	0
03.04.2024	124.5	124.5	0	0	0
26.04.2024	171.4	171.4	0	0	0
14.06.2024	78.9	78.9	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.12.2023	54.7	54.7	0	0	0
19.12.2023	53.6	53.6	0	0	0
27.12.2023	25.6	25.6	0	0	0
10.01.2024	37.8	37.8	0	0	0
11.01.2024	37.1	37.1	0	0	0
12.01.2024	32.6	32.6	0	0	0
15.01.2024	36.3	36.3	0	0	0
16.01.2024	33.4	33.4	0	0	0
17.01.2024	32.3	32.3	0	0	0
18.01.2024	32.1	32.1	0	0	0
19.01.2024	31.9	31.9	0	0	0
22.01.2024	33.5	33.5	0	0	0
23.01.2024	33.5	33.5	0	0	0
24.01.2024	34.9	34.9	0	0	0
25.01.2024	37.8	37.8	0	0	0
26.01.2024	39.1	39.1	0	0	0
29.01.2024	37.9	37.9	0	0	0
30.01.2024	39.1	39.1	0	0	0
31.01.2024	30.8	30.8	0	0	0
01.02.2024	29.9	29.9	0	0	0
02.02.2024	30.5	30.5	0	0	0
05.02.2024	28.8	28.8	0	0	0
06.02.2024	26.5	26.5	0	0	0
07.02.2024	27.7	27.7	0	0	0

08.02.2024	24.2	24.2	0	0	0
09.02.2024	24	24	0	0	0
12.02.2024	24.7	24.7	0	0	0
13.02.2024	30.6	30.6	0	0	0
14.02.2024	32	32	0	0	0
15.02.2024	30.9	30.9	0	0	0
16.02.2024	32.7	32.7	0	0	0
19.02.2024	32.4	32.4	0	0	0
20.02.2024	31.8	31.8	0	0	0
21.02.2024	31.6	31.6	0	0	0
22.02.2024	34.9	34.9	0	0	0
23.02.2024	36	36	0	0	0
26.02.2024	36.2	36.2	0	0	0
27.02.2024	39.2	39.2	0	0	0
28.02.2024	44	44	0	0	0
29.02.2024	41.9	41.9	0	0	0
01.03.2024	53.6	53.6	0	0	0
04.03.2024	58	58	0	0	0
05.03.2024	56.1	56.1	0	0	0
07.03.2024	57.6	57.6	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	68.7	68.7	0	0	0
12.03.2024	64.2	64.2	0	0	0
13.03.2024	72.1	72.1	0	0	0
14.03.2024	66.1	66.1	0	0	0
15.03.2024	77.9	77.9	0	0	0
18.03.2024	88.1	88.1	0	0	0
19.03.2024	96.9	96.9	0	0	0
20.03.2024	98.1	98.1	0	0	0
21.03.2024	96.8	96.8	0	0	0
22.03.2024	83.5	83.5	0	0	0
25.03.2024	76.6	76.6	0	0	0
26.03.2024	102.1	102.1	0	0	0
27.03.2024	112.1	112.1	0	0	0
28.03.2024	92.2	92.2	0	0	0
29.03.2024	95.5	95.5	0	0	0
02.04.2024	34.7	34.7	0	0	0
04.04.2024	132.5	132.5	0	0	0
05.04.2024	124.1	124.1	0	0	0

08.04.2024	95.5	95.5	0	0	0
09.04.2024	114.8	114.8	0	0	0
10.04.2024	126	126	0	0	0
11.04.2024	169.8	169.8	0	0	0
12.04.2024	167.6	167.6	0	0	0
15.04.2024	184.8	184.8	0	0	0
16.04.2024	179.1	179.1	0	0	0
17.04.2024	191.8	191.8	0	0	0
18.04.2024	171.7	171.7	0	0	0
19.04.2024	162.7	162.7	0	0	0
22.04.2024	173	173	0	0	0
23.04.2024	170.4	170.4	0	0	0
24.04.2024	186.3	186.3	0	0	0
29.04.2024	204.9	204.9	0	0	0
30.04.2024	194.7	194.7	0	0	0
01.05.2024	198.7	198.7	0	0	0
03.05.2024	187.1	187.1	0	0	0
06.05.2024	186.5	186.5	0	0	0
07.05.2024	232.1	232.1	0	0	0
08.05.2024	726.6	726.6	0	0	0
09.05.2024	296.4	296.4	0	0	0
10.05.2024	866.7	866.7	0	0	0
13.05.2024	346.1	346.1	0	0	0
14.05.2024	864.8	864.8	0	0	0
15.05.2024	488.5	488.5	0	0	0
16.05.2024	64	64	0	0	0
17.05.2024	61.7	61.7	0	0	0
20.05.2024	62.3	62.3	0	0	0
21.05.2024	63.2	63.2	0	0	0
22.05.2024	63.2	63.2	0	0	0
23.05.2024	63.2	63.2	0	0	0
24.05.2024	63.2	63.2	0	0	0
27.05.2024	63.2	63.2	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	73.7	73.7	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.7	73.7	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	73.7	73.7	0	0	0

05.06.2024	73.7	73.7	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	78.9	78.9	0	0	0
17.06.2024	78.9	78.9	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