

Historical cost data

ISIN: DE00HD0UL96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	10.5	10	0.3	0	0.1
04.01.2024	2.1	16	-14.1	0	0.1
27.02.2024	0.6	4.5	-4.1	0	0.2
17.05.2024	0.4	3.7	-3.4	0	0.1
10.01.2024	0.9	11.5	-10.8	0	0.2
11.01.2024	1	12	-11.3	0	0.2
12.01.2024	1	11.7	-10.9	0	0.2
16.01.2024	2.5	13.1	-10.9	0	0.2
17.01.2024	1.3	16.3	-15.4	0	0.3
18.01.2024	2.1	24.9	-23.2	0	0.5
19.01.2024	2.1	23.9	-22.2	0	0.4
23.01.2024	2.6	28.2	-26.1	0	0.5
24.01.2024	0.8	11	-10.4	0	0.2
25.01.2024	0.7	9.4	-8.9	0	0.2
26.01.2024	0.7	10.9	-10.3	0	0.2
30.01.2024	0.8	11.8	-11.2	0	0.2
31.01.2024	0.9	13.3	-12.6	0	0.2
01.02.2024	0.8	12.8	-12.2	0	0.2
02.02.2024	0.9	14.2	-13.5	0	0.2
06.02.2024	0.7	11.2	-10.7	0	0.2
07.02.2024	0.6	8.6	-8.1	0	0.1
08.02.2024	0.8	6.4	-5.8	0	0.2
09.02.2024	1	8.1	-7.3	0	0.3
13.02.2024	0.8	6.1	-5.5	0	0.2
14.02.2024	1	7.7	-7	0	0.3
15.02.2024	0.9	6.2	-5.6	0	0.2
16.02.2024	0.8	6.2	-5.6	0	0.2
20.02.2024	1.8	6.8	-5.1	0	0.2
21.02.2024	0.9	6.7	-6	0	0.2
22.02.2024	0.7	4.9	-4.4	0	0.2
23.02.2024	0.6	4.7	-4.3	0	0.2

28.02.2024	0.5	3.7	-3.3	0	0.1
29.02.2024	0.7	5	-4.5	0	0.2
01.03.2024	0.7	5.6	-5	0	0.2
05.03.2024	1	6.4	-5.7	0	0.3
06.03.2024	1	7.5	-6.8	0	0.3
07.03.2024	0.8	6.2	-5.6	0	0.2
08.03.2024	1	7	-6.3	0	0.3
12.03.2024	0.7	5.3	-4.8	0	0.2
13.03.2024	0.6	4.8	-4.4	0	0.2
14.03.2024	0.6	5.2	-4.8	0	0.1
15.03.2024	0.8	6.9	-6.3	0	0.2
19.03.2024	0.8	7	-6.4	0	0.2
20.03.2024	0.9	7.9	-7.2	0	0.2
21.03.2024	0.9	7.5	-6.9	0	0.2
22.03.2024	0.8	6.7	-6.1	0	0.2
26.03.2024	1.2	10.6	-9.7	0	0.3
27.03.2024	1.3	11.4	-10.5	0	0.3
28.03.2024	1.3	10.8	-9.9	0	0.3
03.04.2024	1	8.7	-7.9	0	0.3
04.04.2024	1.3	10.1	-9.1	0	0.3
05.04.2024	0.8	8.5	-8	0	0.3
09.04.2024	0.9	9.4	-8.8	0	0.3
10.04.2024	0.8	7.9	-7.4	0	0.3
11.04.2024	0.7	6.6	-6.1	0	0.2
12.04.2024	0.6	7.6	-7.2	0	0.2
16.04.2024	1.1	10.7	-9.9	0	0.3
17.04.2024	1.9	17.1	-15.8	0	0.5
18.04.2024	2.2	20.9	-19.3	0	0.6
19.04.2024	2	18.5	-17.1	0	0.6
23.04.2024	1.6	16.4	-15.2	0	0.5
24.04.2024	0.9	10.1	-9.4	0	0.3
26.04.2024	0.7	7.8	-7.4	0	0.2
30.04.2024	0.6	6.2	-5.9	0	0.2
03.05.2024	0.4	4.9	-4.6	0	0.1
07.05.2024	0.4	3.6	-3.4	0	0.1
08.05.2024	0.4	4.4	-4.2	0	0.1
09.05.2024	0.4	5.1	-4.8	0	0.1
10.05.2024	0.4	4.3	-4	0	0.1
14.05.2024	0.4	3.6	-3.3	0	0.1

15.05.2024	0.4	5.2	-4.9	0	0.1
16.05.2024	0.4	4.7	-4.4	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