

Historical cost data

ISIN: DE00HD0WXA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	18.3	47.3	-29.3	0	0.2
04.01.2024	14.1	52.4	-38.5	0	0.2
31.01.2024	2	29.1	-27.2	0	0.1
30.08.2024	0.9	13.3	-12.5	0	0.1
10.01.2024	3.4	41.7	-38.6	0	0.2
11.01.2024	3.1	39.4	-36.5	0	0.2
12.01.2024	3.7	44.8	-41.3	0	0.2
16.01.2024	2.6	35.3	-32.9	0	0.2
17.01.2024	2.4	33.6	-31.4	0	0.2
18.01.2024	2.4	33.9	-31.7	0	0.2
19.01.2024	2.3	32.4	-30.2	0	0.2
23.01.2024	2.2	31.2	-29.2	0	0.2
24.01.2024	2.1	29.9	-28	0	0.1
25.01.2024	2	28.9	-27.1	0	0.1
26.01.2024	1.9	28	-26.3	0	0.1
30.01.2024	2.3	32.7	-30.5	0	0.2
01.02.2024	2	29.4	-27.6	0	0.1
02.02.2024	2.1	30.9	-29	0	0.2
06.02.2024	2	28.9	-27.1	0	0.1
07.02.2024	1.7	26.5	-24.9	0	0.1
08.02.2024	1.8	27.6	-25.8	0	0.1
09.02.2024	2.3	32.8	-30.6	0	0.2
13.02.2024	2.6	35.3	-32.8	0	0.2
14.02.2024	4.1	46.6	-42.7	0	0.2
15.02.2024	4.2	46.4	-42.4	0	0.2
16.02.2024	3.6	41.8	-38.4	0	0.2
20.02.2024	3.2	38.3	-35.3	0	0.2
21.02.2024	4.1	45	-41.1	0	0.2
22.02.2024	3.5	40.3	-37	0	0.2
23.02.2024	2.3	31	-28.8	0	0.2
27.02.2024	2	27.2	-25.4	0	0.1

28.02.2024	2.3	30.8	-28.6	0	0.2
29.02.2024	2.5	32.6	-30.3	0	0.2
01.03.2024	2.7	34.2	-31.7	0	0.2
05.03.2024	2.4	32	-29.7	0	0.2
06.03.2024	2.3	30.9	-28.7	0	0.2
07.03.2024	2	28.3	-26.4	0	0.2
08.03.2024	2	27.6	-25.8	0	0.1
12.03.2024	2.1	28.7	-26.8	0	0.2
13.03.2024	1.7	24.4	-22.9	0	0.1
14.03.2024	1.7	24.8	-23.2	0	0.1
15.03.2024	1.8	25.9	-24.2	0	0.1
19.03.2024	1.7	22.6	-20.9	0	0.1
20.03.2024	1.7	21.7	-20.1	0	0.1
21.03.2024	1.6	21.3	-19.7	0	0.1
22.03.2024	1.6	20.7	-19.3	0	0.1
26.03.2024	1.5	20	-18.6	0	0.1
27.03.2024	1.5	20	-18.6	0	0.1
28.03.2024	1.5	19.9	-18.5	0	0.1
03.04.2024	1.6	23.4	-22	0	0.1
04.04.2024	1.6	21.5	-20	0	0.1
05.04.2024	1.7	21.7	-20.2	0	0.1
09.04.2024	1.7	21.5	-20	0	0.1
10.04.2024	1.8	23	-21.3	0	0.1
11.04.2024	1.6	23.5	-22	0	0.1
12.04.2024	1.8	25.4	-23.7	0	0.1
16.04.2024	1.9	26.5	-24.7	0	0.1
17.04.2024	2.6	32.7	-30.4	0	0.2
18.04.2024	2.3	29.8	-27.8	0	0.2
19.04.2024	1.9	26	-24.3	0	0.1
23.04.2024	1.9	26	-24.3	0	0.1
24.04.2024	1.9	23.5	-21.8	0	0.1
26.04.2024	1.7	24.5	-22.9	0	0.1
30.04.2024	1.7	21.7	-20.1	0	0.1
03.05.2024	1.5	20.5	-19.1	0	0.1
07.05.2024	1.5	20.8	-19.3	0	0.1
08.05.2024	1.4	19	-17.7	0	0.1
09.05.2024	1.4	18.2	-16.9	0	0.1
10.05.2024	1.1	15.8	-14.7	0	0.1
14.05.2024	0.9	13.7	-12.8	0	0.1

15.05.2024	0.9	13.4	-12.5	0	0.1
16.05.2024	0.9	13.6	-12.8	0	0.1
17.05.2024	0.9	13.4	-12.6	0	0.1
21.05.2024	0.9	13.4	-12.6	0	0.1
22.05.2024	1	13.6	-12.7	0	0.1
23.05.2024	0.9	13.1	-12.3	0	0.1
24.05.2024	0.9	13.3	-12.4	0	0.1
28.05.2024	0.9	13.3	-12.4	0	0.1
29.05.2024	1	14.3	-13.3	0	0.1
30.05.2024	1.1	14.7	-13.8	0	0.1
31.05.2024	1	14.4	-13.5	0	0.1
04.06.2024	1.1	14.8	-13.8	0	0.1
05.06.2024	1	14.2	-13.3	0	0.1
06.06.2024	1	14	-13.1	0	0.1
07.06.2024	1	13.7	-12.8	0	0.1
11.06.2024	1.1	14.6	-13.6	0	0.1
12.06.2024	1.1	14.9	-13.9	0	0.1
13.06.2024	1	14.3	-13.3	0	0.1
14.06.2024	1.1	15.6	-14.6	0	0.1
18.06.2024	1.3	17.6	-16.4	0	0.1
19.06.2024	1.3	17.4	-16.2	0	0.1
20.06.2024	1.3	17.7	-16.5	0	0.1
21.06.2024	1.1	15.4	-14.3	0	0.1
25.06.2024	1.1	15.1	-14.1	0	0.1
26.06.2024	1.1	15.5	-14.5	0	0.1
27.06.2024	1.2	16	-15	0	0.1
28.06.2024	1.1	15.6	-14.6	0	0.1
02.07.2024	1.1	15.7	-14.6	0	0.1
03.07.2024	1.1	15.7	-14.6	0	0.1
04.07.2024	1.2	16.3	-15.2	0	0.1
05.07.2024	1.1	15.7	-14.6	0	0.1
09.07.2024	1.2	16.2	-15.1	0	0.1
10.07.2024	1.2	16.3	-15.2	0	0.1
11.07.2024	1.1	15.8	-14.7	0	0.1
12.07.2024	1.1	15.1	-14.1	0	0.1
16.07.2024	1	14.6	-13.6	0	0.1
17.07.2024	1	13.9	-13	0	0.1
18.07.2024	1	14.3	-13.4	0	0.1
19.07.2024	0.9	13.4	-12.5	0	0.1

23.07.2024	0.9	13.7	-12.8	0	0.1
24.07.2024	0.9	12.7	-11.9	0	0.1
25.07.2024	0.9	12.8	-11.9	0	0.1
26.07.2024	0.8	12.3	-11.5	0	0.1
30.07.2024	0.8	12.1	-11.3	0	0.1
31.07.2024	0.8	12.3	-11.5	0	0.1
01.08.2024	0.9	12.4	-11.6	0	0.1
02.08.2024	0.9	13.6	-12.7	0	0.1
06.08.2024	1.3	18	-16.8	0	0.1
07.08.2024	1.3	18.3	-17	0	0.1
09.08.2024	1.2	17	-15.8	0	0.1
13.08.2024	1.2	15.9	-14.8	0	0.1
14.08.2024	1.1	15.3	-14.3	0	0.1
15.08.2024	1.1	14.7	-13.7	0	0.2
20.08.2024	0.9	13.3	-12.4	0	0.1
21.08.2024	0.9	13.3	-12.5	0	0.1
22.08.2024	0.9	13.4	-12.6	0	0.1
23.08.2024	0.9	13.2	-12.4	0	0.1
27.08.2024	0.9	13.4	-12.6	0	0.1
28.08.2024	0.9	13.6	-12.7	0	0.1
29.08.2024	0.9	13.1	-12.3	0	0.1
10.09.2024	0.9	12.3	-11.5	0	0.1
11.09.2024	0.9	12.5	-11.6	0	0.1
03.09.2024	0.9	12.7	-11.9	0	0.1
04.09.2024	0.9	13.7	-12.8	0	0.1
05.09.2024	0.9	12.7	-11.8	0	0.1
06.09.2024	0.9	12.4	-11.5	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