

Historical cost data

ISIN: DE000HD0WXL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	7.5	54.7	-47.5	0	0.4
04.01.2024	4.8	12.7	-8.3	0	0.4
10.01.2024	1.3	8.2	-7.2	0	0.3
24.01.2024	1	5.7	-5	0	0.2
02.02.2024	1	7.5	-6.8	0	0.3
14.03.2024	8.8	41.4	-35.6	0	2.9
11.01.2024	1.3	7.7	-6.7	0	0.3
12.01.2024	1.5	9.3	-8.2	0	0.4
16.01.2024	1	7.3	-6.6	0	0.3
17.01.2024	0.9	6.9	-6.2	0	0.3
18.01.2024	1	7.1	-6.4	0	0.3
19.01.2024	0.9	6.5	-5.8	0	0.3
23.01.2024	1	5.8	-5	0	0.2
25.01.2024	1	5.6	-4.8	0	0.2
26.01.2024	1	5.9	-5.1	0	0.2
30.01.2024	0.9	6.4	-5.8	0	0.3
31.01.2024	0.9	6.5	-5.9	0	0.3
01.02.2024	1.2	7.8	-6.9	0	0.3
06.02.2024	1.3	7.7	-6.8	0	0.3
07.02.2024	1.2	7.8	-6.8	0	0.3
08.02.2024	1.6	9.7	-8.5	0	0.4
09.02.2024	2	12	-10.5	0	0.5
13.02.2024	1.9	11.1	-9.7	0	0.5
14.02.2024	1.9	11.2	-9.7	0	0.5
15.02.2024	2.4	12	-10.2	0	0.6
16.02.2024	2.3	12.8	-11	0	0.6
20.02.2024	1.8	10.6	-9.2	0	0.5
21.02.2024	1.8	10.4	-9.1	0	0.5
22.02.2024	2.2	12.2	-10.6	0	0.5
23.02.2024	1.7	9.3	-8	0	0.4
27.02.2024	2.4	15.2	-13.5	0	0.8

28.02.2024	2	13.1	-11.7	0	0.6
29.02.2024	2.1	13.6	-12.2	0	0.7
01.03.2024	2.3	14.5	-12.9	0	0.7
05.03.2024	1.4	9	-8.3	0	0.7
06.03.2024	1.1	7.5	-6.9	0	0.6
07.03.2024	1.1	7.5	-6.9	0	0.5
08.03.2024	1.4	9.1	-8.4	0	0.7
12.03.2024	2.8	17.6	-16	0	1.3
13.03.2024	3.4	22.7	-20.7	0	1.4

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