

Historical cost data

ISIN: DE00HD0WYX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	4.4	45.2	-41.3	0	0.5
04.01.2024	2.2	28	-26.1	0	0.3
26.03.2024	0.6	4.8	-4.3	0	0.1
29.05.2024	0.4	3	-2.7	0	0.1
10.01.2024	1	17.9	-17.2	0	0.3
11.01.2024	1	18.5	-17.8	0	0.3
12.01.2024	1.5	26.4	-25.3	0	0.4
16.01.2024	1.4	25.7	-24.7	0	0.4
17.01.2024	1.8	32.1	-30.7	0	0.4
18.01.2024	2.4	40.7	-38.8	0	0.5
19.01.2024	1.7	31	-29.7	0	0.4
23.01.2024	1.4	26.6	-25.5	0	0.4
24.01.2024	1.6	29.9	-28.7	0	0.4
25.01.2024	1.2	22	-21.1	0	0.3
26.01.2024	1.5	26.3	-25.2	0	0.4
30.01.2024	1.5	27.3	-26.2	0	0.4
31.01.2024	1.1	20.1	-19.3	0	0.3
01.02.2024	1.1	19.3	-18.6	0	0.3
02.02.2024	1.8	31.5	-30.2	0	0.4
06.02.2024	1.6	27.9	-26.7	0	0.4
07.02.2024	1.5	27.4	-26.2	0	0.4
08.02.2024	2.3	39.6	-37.8	0	0.5
09.02.2024	2.2	38.4	-36.6	0	0.5
13.02.2024	1.7	30.8	-29.5	0	0.4
14.02.2024	1.9	33.3	-31.9	0	0.4
15.02.2024	1.7	30	-28.7	0	0.4
16.02.2024	1.8	32.1	-30.8	0	0.4
20.02.2024	1.4	25.7	-24.6	0	0.4
21.02.2024	1.3	23.2	-22.2	0	0.4
22.02.2024	1.1	19.9	-19.1	0	0.3
23.02.2024	1	17.9	-17.2	0	0.3

27.02.2024	1	17.7	-17	0	0.3
28.02.2024	1	17.2	-16.5	0	0.3
29.02.2024	0.9	16.3	-15.6	0	0.3
01.03.2024	1	18.5	-17.7	0	0.3
05.03.2024	0.8	13.9	-13.3	0	0.2
06.03.2024	0.7	12.5	-12	0	0.2
07.03.2024	0.7	11.4	-10.9	0	0.2
08.03.2024	0.6	10	-9.6	0	0.2
12.03.2024	0.6	10.1	-9.6	0	0.2
13.03.2024	0.5	7.1	-6.8	0	0.2
14.03.2024	0.5	6.8	-6.5	0	0.2
15.03.2024	0.5	6.7	-6.4	0	0.2
19.03.2024	0.4	5.3	-5	0	0.2
20.03.2024	0.4	4.9	-4.7	0	0.1
21.03.2024	0.4	4.8	-4.5	0	0.1
22.03.2024	0.4	4.5	-4.2	0	0.1
27.03.2024	0.6	4.3	-3.9	0	0.1
28.03.2024	0.5	4.1	-3.7	0	0.1
03.04.2024	0.5	3.6	-3.2	0	0.1
04.04.2024	0.5	3.7	-3.3	0	0.1
05.04.2024	0.5	3.3	-2.9	0	0.1
09.04.2024	0.5	3.5	-3.1	0	0.1
10.04.2024	0.5	4	-3.6	0	0.1
11.04.2024	0.5	3.6	-3.2	0	0.1
12.04.2024	0.6	4.2	-3.7	0	0.1
16.04.2024	0.5	4.1	-3.6	0	0.1
17.04.2024	0.6	4.9	-4.4	0	0.1
18.04.2024	0.6	4.5	-4	0	0.1
19.04.2024	0.5	3.9	-3.5	0	0.1
23.04.2024	0.5	3.8	-3.4	0	0.1
24.04.2024	0.4	3.7	-3.4	0	0.1
26.04.2024	0.4	3.4	-3	0	0.1
30.04.2024	0.4	3.2	-2.9	0	0.1
03.05.2024	0.4	3.4	-3	0	0.1
07.05.2024	0.4	4.3	-4	0	0.1
08.05.2024	0.4	3.2	-2.9	0	0.1
09.05.2024	0.4	3.2	-2.9	0	0.1
10.05.2024	0.4	2.9	-2.6	0	0.1
14.05.2024	0.4	3.1	-2.8	0	0.1

15.05.2024	0.4	3.4	-3.1	0	0.1
16.05.2024	0.4	3.1	-2.8	0	0.1
17.05.2024	0.4	2.8	-2.5	0	0.1
21.05.2024	0.4	2.9	-2.6	0	0.1
22.05.2024	0.4	2.8	-2.5	0	0.1
23.05.2024	0.4	3	-2.7	0	0.1
24.05.2024	0.4	3	-2.7	0	0.1
28.05.2024	0.4	3.2	-2.9	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