

Historical cost data

ISIN: DE00HD0X1B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	32.1	32.1	0	0	0
28.11.2023	33.5	33.5	0	0	0
20.02.2024	36.2	36.2	0	0	0
25.03.2024	27.6	27.6	0	0	0
11.04.2024	22.1	22.1	0	0	0
07.05.2024	103.2	103.2	0	0	0
14.05.2024	640.7	640.7	0	0	0
13.05.2024	96.7	96.7	0	0	0
12.12.2023	45.2	45.2	0	0	0
19.12.2023	36.9	36.9	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	40.6	40.6	0	0	0
11.01.2024	39.1	39.1	0	0	0
12.01.2024	35.6	35.6	0	0	0
15.01.2024	40.6	40.6	0	0	0
16.01.2024	46.3	46.3	0	0	0
17.01.2024	46.1	46.1	0	0	0
18.01.2024	37.9	37.9	0	0	0
19.01.2024	32.1	32.1	0	0	0
22.01.2024	30.1	30.1	0	0	0
23.01.2024	38.1	38.1	0	0	0
24.01.2024	36.8	36.8	0	0	0
25.01.2024	38.6	38.6	0	0	0
26.01.2024	34	34	0	0	0
29.01.2024	29	29	0	0	0
30.01.2024	44.3	44.3	0	0	0
31.01.2024	32.3	32.3	0	0	0
01.02.2024	36.1	36.1	0	0	0
02.02.2024	35.3	35.3	0	0	0
05.02.2024	45.8	45.8	0	0	0
06.02.2024	47.6	47.6	0	0	0

07.02.2024	43.6	43.6	0	0	0
08.02.2024	41.1	41.1	0	0	0
09.02.2024	34.3	34.3	0	0	0
12.02.2024	34.3	34.3	0	0	0
13.02.2024	40.6	40.6	0	0	0
14.02.2024	36.8	36.8	0	0	0
15.02.2024	38.2	38.2	0	0	0
16.02.2024	38.2	38.2	0	0	0
19.02.2024	39.7	39.7	0	0	0
21.02.2024	40.5	40.5	0	0	0
22.02.2024	37.8	37.8	0	0	0
23.02.2024	37.7	37.7	0	0	0
26.02.2024	39.4	39.4	0	0	0
27.02.2024	42.5	42.5	0	0	0
28.02.2024	39.3	39.3	0	0	0
29.02.2024	36.8	36.8	0	0	0
01.03.2024	42.5	42.5	0	0	0
04.03.2024	38	38	0	0	0
05.03.2024	40.1	40.1	0	0	0
06.03.2024	38.2	38.2	0	0	0
07.03.2024	37.3	37.3	0	0	0
08.03.2024	42.1	42.1	0	0	0
11.03.2024	42.7	42.7	0	0	0
12.03.2024	45.3	45.3	0	0	0
13.03.2024	42.6	42.6	0	0	0
14.03.2024	40.6	40.6	0	0	0
15.03.2024	35.8	35.8	0	0	0
18.03.2024	37.2	37.2	0	0	0
19.03.2024	31.9	31.9	0	0	0
20.03.2024	30.3	30.3	0	0	0
21.03.2024	34.8	34.8	0	0	0
22.03.2024	35	35	0	0	0
26.03.2024	37.5	37.5	0	0	0
27.03.2024	37.4	37.4	0	0	0
28.03.2024	40.5	40.5	0	0	0
29.03.2024	34.9	34.9	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	23.5	23.5	0	0	0
04.04.2024	24.8	24.8	0	0	0

05.04.2024	25.9	25.9	0	0	0
08.04.2024	18.3	18.3	0	0	0
09.04.2024	15.7	15.7	0	0	0
10.04.2024	23.8	23.8	0	0	0
12.04.2024	25.2	25.2	0	0	0
15.04.2024	20	20	0	0	0
16.04.2024	18.2	18.2	0	0	0
17.04.2024	26.7	26.7	0	0	0
18.04.2024	24.3	24.3	0	0	0
19.04.2024	34.9	34.9	0	0	0
22.04.2024	37.9	37.9	0	0	0
23.04.2024	34.8	34.8	0	0	0
24.04.2024	24.7	24.7	0	0	0
26.04.2024	23	23	0	0	0
29.04.2024	36	36	0	0	0
30.04.2024	38.6	38.6	0	0	0
01.05.2024	46.5	46.5	0	0	0
03.05.2024	73.9	73.9	0	0	0
06.05.2024	80.2	80.2	0	0	0
08.05.2024	142.9	142.9	0	0	0
09.05.2024	138.5	138.5	0	0	0
10.05.2024	97.8	97.8	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