

Historical cost data

ISIN: DE000HD11CE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	1.1	1.1	0	0	0
29.11.2023	1.1	1.1	0	0	0
30.11.2023	0.7	0.7	0	0	0
16.01.2024	1	1	0	0	0
23.02.2024	1	1	0	0	0
25.03.2024	1	1	0	0	0
27.03.2024	1.1	1.1	0	0	0
03.04.2024	1	1	0	0	0
09.04.2024	1.1	1.1	0	0	0
11.04.2024	1.1	1.1	0	0	0
19.04.2024	0.8	0.8	0	0	0
01.05.2024	0.9	0.9	0	0	0
12.12.2023	1.2	1.2	0	0	0
19.12.2023	1.2	1.2	0	0	0
10.01.2024	1	1	0	0	0
11.01.2024	1	1	0	0	0
12.01.2024	1	1	0	0	0
15.01.2024	1	1	0	0	0
17.01.2024	1	1	0	0	0
18.01.2024	1	1	0	0	0
19.01.2024	1.1	1.1	0	0	0
22.01.2024	1.1	1.1	0	0	0
23.01.2024	1.1	1.1	0	0	0
24.01.2024	1.1	1.1	0	0	0
25.01.2024	1	1	0	0	0
26.01.2024	1	1	0	0	0
29.01.2024	1.1	1.1	0	0	0
30.01.2024	1.1	1.1	0	0	0
31.01.2024	1.1	1.1	0	0	0
01.02.2024	1.1	1.1	0	0	0
02.02.2024	1.1	1.1	0	0	0

05.02.2024	1.1	1.1	0	0	0
06.02.2024	1.1	1.1	0	0	0
07.02.2024	1.2	1.2	0	0	0
08.02.2024	1.1	1.1	0	0	0
09.02.2024	1.1	1.1	0	0	0
12.02.2024	1.1	1.1	0	0	0
13.02.2024	1	1	0	0	0
14.02.2024	1.1	1.1	0	0	0
15.02.2024	1.1	1.1	0	0	0
16.02.2024	1	1	0	0	0
19.02.2024	0.9	0.9	0	0	0
20.02.2024	1	1	0	0	0
21.02.2024	1.1	1.1	0	0	0
22.02.2024	1.1	1.1	0	0	0
26.02.2024	1	1	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	1	1	0	0	0
01.03.2024	1.1	1.1	0	0	0
04.03.2024	1	1	0	0	0
05.03.2024	1	1	0	0	0
06.03.2024	1	1	0	0	0
07.03.2024	1	1	0	0	0
08.03.2024	1	1	0	0	0
11.03.2024	0.9	0.9	0	0	0
12.03.2024	0.9	0.9	0	0	0
13.03.2024	1	1	0	0	0
14.03.2024	1	1	0	0	0
15.03.2024	1	1	0	0	0
18.03.2024	1	1	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	1	1	0	0	0
21.03.2024	1	1	0	0	0
22.03.2024	1	1	0	0	0
26.03.2024	1.1	1.1	0	0	0
28.03.2024	1	1	0	0	0
29.03.2024	0.9	0.9	0	0	0
04.04.2024	1	1	0	0	0
05.04.2024	1.1	1.1	0	0	0

08.04.2024	1	1	0	0	0
10.04.2024	1.1	1.1	0	0	0
12.04.2024	0.9	0.9	0	0	0
15.04.2024	1	1	0	0	0
16.04.2024	1	1	0	0	0
17.04.2024	1	1	0	0	0
18.04.2024	0.9	0.9	0	0	0
22.04.2024	0.9	0.9	0	0	0
23.04.2024	0.8	0.8	0	0	0
24.04.2024	0.9	0.9	0	0	0
26.04.2024	1	1	0	0	0
29.04.2024	1	1	0	0	0
30.04.2024	1	1	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