

Historical cost data

ISIN: DE000HD15JU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	8.7	8.8	-0.4	0	0.3
04.01.2024	2.6	16.7	-14.3	0	0.2
07.06.2024	24.4	50.1	-27.7	0	1.9
10.01.2024	0.8	9.2	-8.6	0	0.2
11.01.2024	0.8	9	-8.4	0	0.2
12.01.2024	0.7	8.5	-7.9	0	0.2
16.01.2024	2	7.8	-6	0	0.2
17.01.2024	0.7	8.1	-7.5	0	0.2
18.01.2024	0.8	8.9	-8.3	0	0.2
19.01.2024	0.7	8.4	-7.9	0	0.2
23.01.2024	0.6	6.9	-6.5	0	0.1
24.01.2024	0.6	7.2	-6.7	0	0.1
25.01.2024	0.6	7.3	-6.8	0	0.1
26.01.2024	0.6	6.5	-6.1	0	0.1
30.01.2024	0.6	6.8	-6.3	0	0.1
31.01.2024	0.6	6.8	-6.4	0	0.1
01.02.2024	0.7	8.4	-7.8	0	0.2
02.02.2024	0.8	9.2	-8.6	0	0.2
06.02.2024	0.9	10.3	-9.6	0	0.2
07.02.2024	0.8	8.8	-8.3	0	0.2
08.02.2024	0.8	7.8	-7.2	0	0.2
09.02.2024	0.8	8.1	-7.5	0	0.2
13.02.2024	0.8	8.2	-7.6	0	0.2
14.02.2024	0.9	9	-8.3	0	0.2
15.02.2024	0.8	7.7	-7.1	0	0.2
16.02.2024	0.7	6.3	-5.8	0	0.2
20.02.2024	2.3	3	-1	0	0.3
21.02.2024	0.9	8.6	-8	0	0.3
22.02.2024	1	8.7	-8.1	0	0.3
23.02.2024	0.9	8.1	-7.4	0	0.3
27.02.2024	0.9	6.3	-5.7	0	0.3

28.02.2024	0.9	6.1	-5.5	0	0.3
29.02.2024	0.9	6.2	-5.6	0	0.3
01.03.2024	0.9	6.5	-5.9	0	0.3
05.03.2024	0.8	5.6	-5	0	0.3
06.03.2024	0.8	5	-4.5	0	0.3
07.03.2024	0.8	4.7	-4.2	0	0.2
08.03.2024	0.8	4.6	-4	0	0.3
12.03.2024	0.6	3.8	-3.3	0	0.2
13.03.2024	0.6	3.9	-3.5	0	0.2
14.03.2024	0.6	4.1	-3.6	0	0.2
15.03.2024	0.7	4.1	-3.6	0	0.2
19.03.2024	0.7	4.5	-4	0	0.2
20.03.2024	0.7	4.5	-4	0	0.2
21.03.2024	0.8	5.1	-4.5	0	0.3
22.03.2024	0.6	3.7	-3.2	0	0.2
26.03.2024	0.7	4.4	-4	0	0.2
27.03.2024	0.7	4.5	-4	0	0.2
28.03.2024	0.7	4.4	-3.9	0	0.2
03.04.2024	0.8	4.4	-3.9	0	0.3
04.04.2024	1.6	5.3	-3.9	0	0.3
05.04.2024	0.8	4.8	-4.2	0	0.3
09.04.2024	0.9	5.6	-5	0	0.3
10.04.2024	0.8	4.7	-4.1	0	0.3
11.04.2024	0.8	4.6	-4	0	0.3
12.04.2024	0.8	4.7	-4.2	0	0.3
16.04.2024	0.9	4.8	-4.2	0	0.3
17.04.2024	1	6.2	-5.5	0	0.3
18.04.2024	1.3	7	-6	0	0.4
19.04.2024	1	6	-5.4	0	0.3
23.04.2024	1.1	6.3	-5.6	0	0.4
24.04.2024	1	5.5	-4.8	0	0.3
26.04.2024	1.3	7	-6.1	0	0.4
30.04.2024	1.4	7.5	-6.5	0	0.4
03.05.2024	2.5	12.2	-10.4	0	0.7
07.05.2024	1.6	8.8	-7.7	0	0.5
08.05.2024	1.7	9.4	-8.2	0	0.6
09.05.2024	1.3	7.1	-6.2	0	0.4
10.05.2024	1.3	7.1	-6.3	0	0.4
14.05.2024	1	5	-4.4	0	0.3

15.05.2024	1.1	5.8	-5.1	0	0.4
16.05.2024	1.2	5.1	-4.2	0	0.3
17.05.2024	1.3	5.9	-5	0	0.3
21.05.2024	2.2	10.1	-8.5	0	0.5
22.05.2024	2.9	12	-9.8	0	0.7
23.05.2024	2.3	10.6	-8.8	0	0.6
24.05.2024	3.1	13.3	-11	0	0.7
28.05.2024	12.4	24.7	-13.3	0	1
29.05.2024	3.7	16.5	-13.6	0	0.8
30.05.2024	7.9	30.6	-24.2	0	1.5
31.05.2024	5.1	20.8	-16.7	0	1.1
04.06.2024	10.5	25.2	-15.8	0	1.1
05.06.2024	8.1	20.2	-13	0	0.9
06.06.2024	151.6	177.7	-29.7	0	3.5

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