

Historical cost data

ISIN: DE000HD1AJ69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	14.8	45.6	-31	0	0.3
04.01.2024	8.9	77.4	-69.3	0	0.8
25.06.2024	0.7	6.5	-6	0	0.2
10.01.2024	1.5	12.7	-11.5	0	0.4
11.01.2024	1.3	11.5	-10.5	0	0.3
12.01.2024	1.4	11.5	-10.4	0	0.3
16.01.2024	0.9	7.9	-7.3	0	0.2
17.01.2024	0.9	8	-7.3	0	0.2
18.01.2024	1	9	-8.3	0	0.2
19.01.2024	0.8	7.1	-6.5	0	0.2
23.01.2024	0.9	7.3	-6.6	0	0.2
24.01.2024	0.9	7.7	-7	0	0.2
25.01.2024	1	9.1	-8.3	0	0.3
26.01.2024	0.9	8	-7.3	0	0.2
30.01.2024	0.9	7.6	-7	0	0.2
31.01.2024	0.8	7.3	-6.7	0	0.2
01.02.2024	1	8.9	-8.1	0	0.2
02.02.2024	1	8.7	-8	0	0.2
06.02.2024	0.9	7.9	-7.3	0	0.2
07.02.2024	0.9	6.7	-6	0	0.2
08.02.2024	0.9	6.8	-6.1	0	0.2
09.02.2024	0.9	7.1	-6.4	0	0.2
13.02.2024	0.8	7.6	-6.9	0	0.2
14.02.2024	0.9	7.8	-7.1	0	0.2
15.02.2024	0.8	7.1	-6.5	0	0.2
16.02.2024	0.8	6.6	-6	0	0.2
20.02.2024	1.2	10.6	-9.7	0	0.4
21.02.2024	1.2	9.4	-8.5	0	0.3
22.02.2024	1.2	9.1	-8.2	0	0.3
23.02.2024	1	7.4	-6.7	0	0.3
27.02.2024	1	7.4	-6.7	0	0.3

28.02.2024	0.9	7.1	-6.4	0	0.3
29.02.2024	0.5	4.8	-4.5	0	0.2
01.03.2024	0.5	4.9	-4.5	0	0.2
05.03.2024	0.5	4.6	-4.3	0	0.2
06.03.2024	0.4	4.1	-3.8	0	0.1
07.03.2024	0.4	3.7	-3.5	0	0.1
08.03.2024	0.4	4	-3.7	0	0.1
12.03.2024	0.4	4	-3.7	0	0.1
13.03.2024	0.4	4.2	-4	0	0.1
14.03.2024	0.4	3.8	-3.5	0	0.1
15.03.2024	0.4	3.6	-3.3	0	0.1
19.03.2024	0.3	3.3	-3.1	0	0.1
20.03.2024	0.3	2.9	-2.7	0	0.1
21.03.2024	0.4	2.8	-2.5	0	0.1
22.03.2024	0.4	2.7	-2.3	0	0.1
26.03.2024	0.4	2.8	-2.5	0	0.1
27.03.2024	0.4	2.6	-2.3	0	0.1
28.03.2024	0.4	2.5	-2.2	0	0.1
03.04.2024	0.4	2.9	-2.6	0	0.1
04.04.2024	0.4	3	-2.6	0	0.1
05.04.2024	0.4	2.8	-2.5	0	0.1
09.04.2024	0.4	2.7	-2.4	0	0.1
10.04.2024	0.3	3.1	-2.9	0	0.1
11.04.2024	0.3	3.1	-2.9	0	0.1
12.04.2024	0.3	3.3	-3.1	0	0.1
16.04.2024	0.3	3.2	-3	0	0.1
17.04.2024	0.4	3.6	-3.3	0	0.1
18.04.2024	0.3	3.3	-3.1	0	0.1
19.04.2024	0.3	3.2	-3	0	0.1
23.04.2024	0.3	3.3	-3.1	0	0.1
24.04.2024	0.3	3.1	-2.9	0	0.1
26.04.2024	0.4	3.8	-3.6	0	0.1
30.04.2024	1.2	4.9	-3.9	0	0.1
03.05.2024	0.5	4.6	-4.3	0	0.2
07.05.2024	0.4	4	-3.7	0	0.1
08.05.2024	0.4	3.8	-3.6	0	0.1
09.05.2024	0.3	3.2	-3	0	0.1
10.05.2024	0.3	3.2	-3	0	0.1
14.05.2024	0.4	3.9	-3.6	0	0.1

15.05.2024	0.4	3.8	-3.6	0	0.1
16.05.2024	0.3	3.6	-3.4	0	0.1
17.05.2024	0.4	3.7	-3.4	0	0.1
21.05.2024	0.3	3.6	-3.4	0	0.1
22.05.2024	0.3	3.4	-3.2	0	0.1
23.05.2024	0.3	3.4	-3.2	0	0.1
24.05.2024	0.3	3.4	-3.2	0	0.1
28.05.2024	0.4	3.8	-3.6	0	0.1
29.05.2024	0.4	3.9	-3.7	0	0.1
30.05.2024	0.4	3.9	-3.6	0	0.1
31.05.2024	0.4	3.6	-3.4	0	0.1
04.06.2024	0.4	3.7	-3.4	0	0.2
05.06.2024	0.5	5.1	-4.8	0	0.2
06.06.2024	0.5	5	-4.6	0	0.2
07.06.2024	0.5	4.8	-4.5	0	0.2
11.06.2024	0.7	7.2	-6.7	0	0.3
12.06.2024	0.7	6.8	-6.3	0	0.3
13.06.2024	0.7	6.6	-6.1	0	0.2
14.06.2024	0.9	8.4	-7.8	0	0.3
18.06.2024	1.1	9.6	-8.9	0	0.4
19.06.2024	0.8	7.5	-7	0	0.3
20.06.2024	0.8	7.3	-6.8	0	0.3
21.06.2024	0.7	7	-6.5	0	0.3

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