

Historical cost data

ISIN: DE000HD1AJL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	2.6	42	-39.4	0	0
04.01.2024	2.5	37	-34.5	0	0
12.03.2024	1.8	24.9	-23.1	0	0
16.04.2024	1	14	-13.1	0	0
18.04.2024	1.1	16.1	-15	0	0
03.05.2024	1.3	20.7	-19.4	0	0
17.05.2024	3.5	44.2	-40.7	0	0
10.01.2024	2.5	39	-36.5	0	0
11.01.2024	1.3	20.9	-19.7	0	0
12.01.2024	1.1	20.7	-19.6	0	0
16.01.2024	1.1	18.7	-17.6	0	0
17.01.2024	1.2	19.9	-18.7	0	0
18.01.2024	1.1	18.4	-17.3	0	0
19.01.2024	1.1	17.5	-16.4	0	0
23.01.2024	1	15.6	-14.6	0	0
24.01.2024	1.1	18.6	-17.5	0	0
25.01.2024	1	16.9	-15.9	0	0
26.01.2024	1	15.8	-14.8	0	0
30.01.2024	1.2	19.6	-18.4	0	0
31.01.2024	1.5	22.5	-21	0	0
01.02.2024	1.6	22.8	-21.2	0	0
02.02.2024	1.5	22.4	-20.9	0	0
06.02.2024	1.8	25.7	-23.9	0	0
07.02.2024	2	28.4	-26.4	0	0
08.02.2024	2.1	29.6	-27.5	0	0
09.02.2024	2.7	34.9	-32.2	0	0
13.02.2024	3.1	38.2	-35.1	0	0
14.02.2024	2.7	34.2	-31.5	0	0
15.02.2024	2.4	30.4	-28.1	0	0
16.02.2024	3.3	39.1	-35.8	0	0
20.02.2024	2.7	33.9	-31.2	0	0

21.02.2024	2.6	33.3	-30.7	0	0
22.02.2024	2.9	34.9	-32.1	0	0
23.02.2024	3.4	39.2	-35.9	0	0
27.02.2024	1.9	26	-24.1	0	0
28.02.2024	3.1	36.6	-33.5	0	0
29.02.2024	1.7	24.1	-22.4	0	0
01.03.2024	1.6	21.8	-20.2	0	0
05.03.2024	1.6	22.3	-20.7	0	0
06.03.2024	1.6	21.9	-20.3	0	0
07.03.2024	1.6	22.1	-20.5	0	0
08.03.2024	1.7	22.8	-21.2	0	0
13.03.2024	1.9	25.7	-23.8	0	0
14.03.2024	2.1	28	-26	0	0
15.03.2024	2	27.7	-25.7	0	0
19.03.2024	1.5	21.2	-19.7	0	0
20.03.2024	1.4	19.6	-18.2	0	0
21.03.2024	1.2	18.7	-17.5	0	0
22.03.2024	1.4	19.7	-18.2	0	0
26.03.2024	1.1	17	-15.9	0	0
27.03.2024	1.2	18	-16.8	0	0
28.03.2024	1.2	18.6	-17.4	0	0
03.04.2024	1.1	17.7	-16.5	0	0
04.04.2024	1	16.2	-15.2	0	0
05.04.2024	1.1	17.9	-16.7	0	0
09.04.2024	1	16.1	-15	0	0
10.04.2024	1	16.3	-15.2	0	0
11.04.2024	1	15.8	-14.8	0	0
12.04.2024	1	15.2	-14.2	0	0
17.04.2024	1	14.1	-13.1	0	0
19.04.2024	1.3	19.8	-18.6	0	0
23.04.2024	1.6	24.4	-22.8	0	0
24.04.2024	1.7	26	-24.2	0	0
26.04.2024	1.2	20.3	-19.1	0	0
30.04.2024	1.3	20.5	-19.1	0	0
07.05.2024	1.4	22	-20.6	0	0
08.05.2024	3.1	40.9	-37.8	0	0
09.05.2024	2.6	36.3	-33.6	0	0
10.05.2024	2.7	37.2	-34.5	0	0
14.05.2024	2.1	30.2	-28.1	0	0

15.05.2024	2.1	31.2	-29.1	0	0
16.05.2024	2.8	38.7	-35.9	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