

Historical cost data

ISIN: DE000HD1AKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	14.9	36.4	-21.7	0	0.2
04.01.2024	1.6	18.4	-17.1	0	0.3
10.01.2024	1.2	15.3	-14.3	0	0.2
11.01.2024	1.3	16.8	-15.8	0	0.2
12.01.2024	1.8	21.7	-20.2	0	0.3
16.01.2024	1.7	20.8	-19.4	0	0.3
17.01.2024	2.1	23.9	-22.1	0	0.3
18.01.2024	21.9	93.8	-73	0	1.1
19.01.2024	4	38.6	-35.1	0	0.5
23.01.2024	3.4	34.2	-31.2	0	0.5
24.01.2024	3.2	33.2	-30.5	0	0.5
25.01.2024	2.9	30.9	-28.5	0	0.4
26.01.2024	3.8	37.4	-34.1	0	0.5
30.01.2024	1	10.6	-9.8	0	0.2
31.01.2024	0.9	9.8	-9.1	0	0.1
01.02.2024	0.9	10.3	-9.6	0	0.1
02.02.2024	0.9	10.8	-10	0	0.2
06.02.2024	0.9	9.5	-8.8	0	0.1
07.02.2024	0.8	9.1	-8.5	0	0.1
08.02.2024	0.8	8.6	-7.9	0	0.1
09.02.2024	0.7	8.2	-7.5	0	0.1
13.02.2024	0.6	6.6	-6	0	0.1
14.02.2024	0.7	7.1	-6.5	0	0.1
15.02.2024	0.7	6.5	-6	0	0.1
16.02.2024	0.5	5.6	-5.1	0	0.1
20.02.2024	0.5	5.2	-4.8	0	0.1
21.02.2024	0.5	5.1	-4.7	0	0.1
22.02.2024	0.5	5	-4.6	0	0.1
23.02.2024	0.5	4.8	-4.4	0	0.1
27.02.2024	0.5	4.9	-4.5	0	0.1
28.02.2024	0.5	4.4	-4	0	0.1

29.02.2024	0.5	5	-4.6	0	0.1
01.03.2024	0.4	4	-3.7	0	0.1
05.03.2024	0.4	4	-3.7	0	0.1
06.03.2024	0.4	4	-3.7	0	0.1
07.03.2024	0.4	3.8	-3.5	0	0.1
08.03.2024	0.4	3.9	-3.5	0	0.1
12.03.2024	0.4	3.8	-3.5	0	0.1
13.03.2024	0.3	3.4	-3.1	0	0.1
14.03.2024	0.3	3.4	-3.1	0	0.1
15.03.2024	0.3	3.3	-3.1	0	0.1
19.03.2024	0.3	3.5	-3.3	0	0.1
20.03.2024	0.4	3.6	-3.3	0	0.1
21.03.2024	0.4	3.5	-3.2	0	0.1
22.03.2024	0.4	3.7	-3.4	0	0.1
26.03.2024	0.4	3.8	-3.5	0	0.1
27.03.2024	0.4	3.8	-3.5	0	0.1
28.03.2024	0.4	3.8	-3.5	0	0.1
03.04.2024	0.4	3.9	-3.6	0	0.1
04.04.2024	0.4	3.6	-3.3	0	0.1
05.04.2024	0.4	3.8	-3.4	0	0.1
09.04.2024	0.4	3.9	-3.5	0	0.1
10.04.2024	0.5	4.5	-4.1	0	0.1
11.04.2024	0.5	4.6	-4.2	0	0.1
12.04.2024	0.5	4.4	-4	0	0.1
16.04.2024	0.5	4.3	-4	0	0.1
17.04.2024	0.5	4.6	-4.2	0	0.1
18.04.2024	0.4	4.1	-3.7	0	0.1
19.04.2024	0.4	4.1	-3.8	0	0.1
23.04.2024	0.4	4.2	-3.8	0	0.1
24.04.2024	0.4	4.2	-3.8	0	0.1
26.04.2024	0.5	4	-3.6	0	0.1
30.04.2024	0.5	4.2	-3.9	0	0.1
03.05.2024	0.5	4.4	-4	0	0.1
07.05.2024	0.5	4.3	-3.9	0	0.1
08.05.2024	0.5	4.3	-3.9	0	0.1
09.05.2024	0.5	4.7	-4.2	0	0.1
10.05.2024	0.5	4.5	-4.1	0	0.1
14.05.2024	0.6	5.1	-4.6	0	0.1
15.05.2024	0.5	4.6	-4.1	0	0.1

16.05.2024	0.5	4.4	-4	0	0.1
17.05.2024	0.5	4.4	-3.9	0	0.1
21.05.2024	0.5	4.2	-3.8	0	0.1
22.05.2024	0.6	4.9	-4.4	0	0.1
23.05.2024	0.6	5.7	-5.1	0	0.1
24.05.2024	0.6	5.3	-4.8	0	0.1
28.05.2024	0.6	4.8	-4.3	0	0.1
29.05.2024	0.6	5	-4.5	0	0.1
30.05.2024	0.6	5.3	-4.8	0	0.1
31.05.2024	0.6	5.2	-4.7	0	0.1
04.06.2024	0.6	4.8	-4.4	0	0.1
05.06.2024	0.6	5.1	-4.7	0	0.1
06.06.2024	0.6	4.7	-4.3	0	0.1
07.06.2024	0.5	4.7	-4.3	0	0.1
11.06.2024	0.7	5.7	-5.1	0	0.1
12.06.2024	0.7	6	-5.4	0	0.1
13.06.2024	0.7	6.2	-5.6	0	0.1
14.06.2024	0.7	6	-5.4	0	0.1
18.06.2024	0.8	6.7	-6.1	0	0.1
19.06.2024	0.9	8.1	-7.3	0	0.2
20.06.2024	1.2	9.4	-8.4	0	0.2
21.06.2024	1	8.3	-7.5	0	0.2
25.06.2024	0.8	7.1	-6.4	0	0.1
26.06.2024	0.8	7.1	-6.4	0	0.1
27.06.2024	0.8	7	-6.3	0	0.1
28.06.2024	1	8.3	-7.5	0	0.2
02.07.2024	1	8.1	-7.2	0	0.2
03.07.2024	1.1	8	-7.1	0	0.2
04.07.2024	1.2	8.3	-7.3	0	0.2
05.07.2024	1.2	8.7	-7.7	0	0.2
09.07.2024	1.3	9.5	-8.4	0	0.2
10.07.2024	1.4	10.8	-9.6	0	0.2
11.07.2024	1.1	8.6	-7.6	0	0.2
12.07.2024	1	7.5	-6.7	0	0.2
16.07.2024	1.1	7.9	-7	0	0.2
17.07.2024	1.1	8	-7	0	0.2
18.07.2024	1.1	8	-7.1	0	0.2
19.07.2024	1.1	8.1	-7.1	0	0.2
23.07.2024	1.1	8.3	-7.4	0	0.2

24.07.2024	1.2	9	-8	0	0.2
25.07.2024	1.9	14	-12.4	0	0.3
26.07.2024	1.4	11.6	-10.5	0	0.3
30.07.2024	1.5	10.4	-9.1	0	0.2
31.07.2024	1.4	11.6	-10.4	0	0.3
01.08.2024	1.4	11.5	-10.4	0	0.3
02.08.2024	2.7	19.2	-16.9	0	0.4

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