

Historical cost data

ISIN: DE000HD1DVV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	11	11	0	0	0
26.12.2023	15.7	15.7	0	0	0
10.01.2024	7.6	7.6	0	0	0
11.01.2024	7.4	7.4	0	0	0
12.01.2024	8	8	0	0	0
15.01.2024	8	8	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	8.1	8.1	0	0	0
18.01.2024	8.5	8.5	0	0	0
19.01.2024	10.7	10.7	0	0	0
22.01.2024	10.2	10.2	0	0	0
23.01.2024	10.1	10.1	0	0	0
24.01.2024	11.2	11.2	0	0	0
25.01.2024	9.7	9.7	0	0	0
26.01.2024	9.1	9.1	0	0	0
29.01.2024	8.9	8.9	0	0	0
30.01.2024	10.4	10.4	0	0	0
31.01.2024	12.5	12.5	0	0	0
01.02.2024	9	9	0	0	0
02.02.2024	10.1	10.1	0	0	0
05.02.2024	9	9	0	0	0
06.02.2024	10.2	10.2	0	0	0
07.02.2024	9.9	9.9	0	0	0
08.02.2024	13.1	13.1	0	0	0
09.02.2024	12.3	12.3	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	10.7	10.7	0	0	0
14.02.2024	13.3	13.3	0	0	0
15.02.2024	12.6	12.6	0	0	0
16.02.2024	11.1	11.1	0	0	0
19.02.2024	12.8	12.8	0	0	0

20.02.2024	12.9	12.9	0	0	0
21.02.2024	12	12	0	0	0
22.02.2024	11.8	11.8	0	0	0
23.02.2024	13.9	13.9	0	0	0
26.02.2024	11.7	11.7	0	0	0
27.02.2024	13.1	13.1	0	0	0
28.02.2024	12.3	12.3	0	0	0
29.02.2024	15.4	15.4	0	0	0
01.03.2024	15.7	15.7	0	0	0
04.03.2024	14.8	14.8	0	0	0
05.03.2024	15.2	15.2	0	0	0
06.03.2024	14.9	14.9	0	0	0
07.03.2024	15	15	0	0	0
08.03.2024	14.5	14.5	0	0	0
11.03.2024	13.1	13.1	0	0	0
12.03.2024	16.3	16.3	0	0	0
13.03.2024	16.4	16.4	0	0	0
14.03.2024	21	21	0	0	0
15.03.2024	19.9	19.9	0	0	0
18.03.2024	17.2	17.2	0	0	0
19.03.2024	17.9	17.9	0	0	0
20.03.2024	18.1	18.1	0	0	0
21.03.2024	20.2	20.2	0	0	0
22.03.2024	17.6	17.6	0	0	0
25.03.2024	17.4	17.4	0	0	0
26.03.2024	16.2	16.2	0	0	0
27.03.2024	17.8	17.8	0	0	0
28.03.2024	17.8	17.8	0	0	0
29.03.2024	18.1	18.1	0	0	0
02.04.2024	36	36	0	0	0
03.04.2024	20.6	20.6	0	0	0
04.04.2024	23.3	23.3	0	0	0
05.04.2024	24.7	24.7	0	0	0
08.04.2024	26.8	26.8	0	0	0
09.04.2024	28.6	28.6	0	0	0
10.04.2024	26.3	26.3	0	0	0
11.04.2024	26.1	26.1	0	0	0
12.04.2024	26.3	26.3	0	0	0
15.04.2024	28.8	28.8	0	0	0

16.04.2024	27.8	27.8	0	0	0
17.04.2024	32.3	32.3	0	0	0
18.04.2024	26.5	26.5	0	0	0
19.04.2024	30.9	30.9	0	0	0
22.04.2024	23.2	23.2	0	0	0
23.04.2024	27.7	27.7	0	0	0
24.04.2024	27.2	27.2	0	0	0
26.04.2024	29.8	29.8	0	0	0
29.04.2024	25	25	0	0	0
30.04.2024	28.3	28.3	0	0	0
01.05.2024	27.6	27.6	0	0	0
03.05.2024	28.8	28.8	0	0	0
06.05.2024	21.8	21.8	0	0	0
07.05.2024	28	28	0	0	0
08.05.2024	26.2	26.2	0	0	0
09.05.2024	24.7	24.7	0	0	0
10.05.2024	25.2	25.2	0	0	0
13.05.2024	27.8	27.8	0	0	0
14.05.2024	28.1	28.1	0	0	0
15.05.2024	28.1	28.1	0	0	0
16.05.2024	26	26	0	0	0
17.05.2024	26.8	26.8	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