

Historical cost data

ISIN: DE000HD1E6U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	0	0	0	0	0
10.01.2024	23.7	23.7	0	0	0
18.03.2024	15	15	0	0	0
08.04.2024	23.8	23.8	0	0	0
14.06.2024	86.6	86.6	0	0	0
11.01.2024	18.5	18.5	0	0	0
12.01.2024	28.1	28.1	0	0	0
15.01.2024	22	22	0	0	0
16.01.2024	18.1	18.1	0	0	0
17.01.2024	17.5	17.5	0	0	0
18.01.2024	17.1	17.1	0	0	0
19.01.2024	15.2	15.2	0	0	0
22.01.2024	15.1	15.1	0	0	0
23.01.2024	12.3	12.3	0	0	0
24.01.2024	12.5	12.5	0	0	0
25.01.2024	11.2	11.2	0	0	0
26.01.2024	11.6	11.6	0	0	0
29.01.2024	9.3	9.3	0	0	0
30.01.2024	11.3	11.3	0	0	0
31.01.2024	10.4	10.4	0	0	0
01.02.2024	9.5	9.5	0	0	0
02.02.2024	9.9	9.9	0	0	0
05.02.2024	8.9	8.9	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	8.1	8.1	0	0	0
12.02.2024	8.2	8.2	0	0	0
13.02.2024	7.4	7.4	0	0	0
14.02.2024	8.8	8.8	0	0	0
15.02.2024	7.4	7.4	0	0	0

16.02.2024	7.4	7.4	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	7.6	7.6	0	0	0
21.02.2024	7.6	7.6	0	0	0
22.02.2024	6.3	6.3	0	0	0
23.02.2024	6.1	6.1	0	0	0
26.02.2024	5.7	5.7	0	0	0
27.02.2024	5.4	5.4	0	0	0
28.02.2024	6	6	0	0	0
29.02.2024	6.1	6.1	0	0	0
01.03.2024	5.9	5.9	0	0	0
04.03.2024	5.5	5.5	0	0	0
05.03.2024	5.1	5.1	0	0	0
06.03.2024	5.2	5.2	0	0	0
07.03.2024	4.5	4.5	0	0	0
08.03.2024	8.8	8.8	0	0	0
11.03.2024	23.3	23.3	0	0	0
12.03.2024	31.3	31.3	0	0	0
13.03.2024	23.8	23.8	0	0	0
14.03.2024	14.3	14.3	0	0	0
15.03.2024	16	16	0	0	0
19.03.2024	17.2	17.2	0	0	0
20.03.2024	17.4	17.4	0	0	0
21.03.2024	19.6	19.6	0	0	0
22.03.2024	15.7	15.7	0	0	0
25.03.2024	18	18	0	0	0
26.03.2024	17.2	17.2	0	0	0
27.03.2024	18.1	18.1	0	0	0
28.03.2024	14.6	14.6	0	0	0
29.03.2024	13.3	13.3	0	0	0
03.04.2024	28.6	28.6	0	0	0
04.04.2024	29.9	29.9	0	0	0
05.04.2024	17.8	17.8	0	0	0
09.04.2024	18.3	18.3	0	0	0
10.04.2024	24.7	24.7	0	0	0
11.04.2024	24.3	24.3	0	0	0
12.04.2024	28.3	28.3	0	0	0
15.04.2024	30.2	30.2	0	0	0
16.04.2024	23	23	0	0	0

17.04.2024	32.8	32.8	0	0	0
18.04.2024	28.8	28.8	0	0	0
19.04.2024	30.1	30.1	0	0	0
22.04.2024	31.9	31.9	0	0	0
23.04.2024	28.6	28.6	0	0	0
24.04.2024	19.2	19.2	0	0	0
26.04.2024	30	30	0	0	0
29.04.2024	20.8	20.8	0	0	0
30.04.2024	20.2	20.2	0	0	0
01.05.2024	18.4	18.4	0	0	0
03.05.2024	4.9	4.9	0	0	0
06.05.2024	3	3	0	0	0
07.05.2024	13.4	13.4	0	0	0
08.05.2024	11.2	11.2	0	0	0
09.05.2024	10.3	10.3	0	0	0
10.05.2024	10.8	10.8	0	0	0
13.05.2024	11.1	11.1	0	0	0
14.05.2024	9.3	9.3	0	0	0
15.05.2024	7.9	7.9	0	0	0
16.05.2024	7.5	7.5	0	0	0
17.05.2024	6.4	6.4	0	0	0
20.05.2024	6	6	0	0	0
21.05.2024	13.6	13.6	0	0	0
22.05.2024	15.9	15.9	0	0	0
23.05.2024	21.1	21.1	0	0	0
24.05.2024	18.9	18.9	0	0	0
27.05.2024	18.3	18.3	0	0	0
28.05.2024	18.4	18.4	0	0	0
29.05.2024	21	21	0	0	0
30.05.2024	28.4	28.4	0	0	0
31.05.2024	21	21	0	0	0
03.06.2024	24.6	24.6	0	0	0
04.06.2024	22.6	22.6	0	0	0
05.06.2024	24.8	24.8	0	0	0
06.06.2024	22.5	22.5	0	0	0
07.06.2024	21.3	21.3	0	0	0
10.06.2024	27.5	27.5	0	0	0
11.06.2024	34.6	34.6	0	0	0
12.06.2024	45.6	45.6	0	0	0

13.06.2024	33.7	33.7	0	0	0
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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