

Historical cost data

ISIN: DE000HD1EZ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	13.2	31	-18	0	0.2
10.01.2024	5.3	59.3	-54.1	0	0.2
27.03.2024	1.4	21.3	-19.9	0	0.1
21.05.2024	2	29	-27.1	0	0.1
28.05.2024	2.2	31	-28.9	0	0.1
11.01.2024	5.8	61.4	-55.8	0	0.2
12.01.2024	4.4	53.5	-49.3	0	0.1
16.01.2024	4.8	56.3	-51.7	0	0.2
17.01.2024	4.8	56.6	-51.9	0	0.2
18.01.2024	8.1	71.6	-63.6	0	0.2
19.01.2024	5.5	60.1	-54.8	0	0.2
23.01.2024	6	61.9	-56.2	0	0.2
24.01.2024	6.7	65.2	-58.6	0	0.2
25.01.2024	6.1	62.6	-56.7	0	0.2
26.01.2024	4.7	55.3	-50.8	0	0.2
30.01.2024	2.5	37.1	-34.7	0	0.1
31.01.2024	2.3	35.2	-33	0	0.1
01.02.2024	2.3	34.6	-32.4	0	0.1
02.02.2024	2.3	34.6	-32.4	0	0.1
06.02.2024	2	32	-30	0	0.1
07.02.2024	1.9	30.2	-28.4	0	0.1
08.02.2024	1.7	28.1	-26.5	0	0.1
09.02.2024	1.5	24.8	-23.4	0	0.1
13.02.2024	1.4	21.5	-20.2	0	0.1
14.02.2024	1.3	22.7	-21.4	0	0.1
15.02.2024	1.3	20.1	-18.8	0	0.1
16.02.2024	1.3	20.1	-18.8	0	0.1
20.02.2024	1.3	19.5	-18.3	0	0.1
21.02.2024	1.3	19.5	-18.3	0	0.1
22.02.2024	1.2	18.7	-17.5	0	0.1
23.02.2024	1.2	17.8	-16.7	0	0.1

27.02.2024	1.1	17.2	-16.2	0	0
28.02.2024	1	16.1	-15.1	0	0
29.02.2024	1	15.3	-14.4	0	0
01.03.2024	1.1	16.3	-15.3	0	0
05.03.2024	1	16.3	-15.3	0	0
06.03.2024	1	15.9	-15	0	0
07.03.2024	1	16.3	-15.3	0	0
08.03.2024	1.1	16.9	-15.9	0	0
12.03.2024	1	16.3	-15.3	0	0
13.03.2024	1	15.2	-14.3	0	0
14.03.2024	0.9	14.6	-13.7	0	0
15.03.2024	0.9	14	-13.2	0	0
19.03.2024	1.4	20.8	-19.4	0	0.1
20.03.2024	1.3	19.8	-18.5	0	0.1
21.03.2024	1.3	19.2	-18	0	0.1
22.03.2024	1.4	20.6	-19.2	0	0.1
26.03.2024	1.4	23.1	-21.8	0	0.1
28.03.2024	1.5	21.8	-20.3	0	0.1
03.04.2024	1.4	22.9	-21.6	0	0.1
04.04.2024	1.6	22.6	-21.1	0	0.1
05.04.2024	1.4	23.7	-22.4	0	0.1
09.04.2024	1.5	25.2	-23.7	0	0.1
10.04.2024	1.8	28	-26.3	0	0.1
11.04.2024	1.7	26.9	-25.3	0	0.1
12.04.2024	1.7	27.1	-25.5	0	0.1
16.04.2024	1.5	23	-21.6	0	0.1
17.04.2024	1.7	25.7	-24.1	0	0.1
18.04.2024	1.5	23.4	-21.9	0	0.1
19.04.2024	1.6	25.1	-23.5	0	0.1
23.04.2024	1.9	28.3	-26.5	0	0.1
24.04.2024	1.7	25.6	-24	0	0.1
26.04.2024	2.1	31.1	-29	0	0.1
30.04.2024	1.8	27	-25.3	0	0.1
03.05.2024	2.1	30.5	-28.5	0	0.1
07.05.2024	1.8	27.5	-25.8	0	0.1
08.05.2024	1.8	26.9	-25.2	0	0.1
09.05.2024	1.9	28.4	-26.6	0	0.1
10.05.2024	2	29.6	-27.6	0	0.1
14.05.2024	2.1	30.4	-28.4	0	0.1

15.05.2024	2	28.9	-27	0	0.1
16.05.2024	2	29.1	-27.2	0	0.1
17.05.2024	2	29.7	-27.7	0	0.1
22.05.2024	2.2	30.9	-28.8	0	0.1
23.05.2024	2.4	32.4	-30.1	0	0.1
24.05.2024	2.4	32.7	-30.4	0	0.1

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