

Historical cost data

ISIN: DE000HD1EZB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	2.7	25.2	-22.8	0	0.2
10.01.2024	2.7	50	-47.5	0	0.2
24.01.2024	4.6	64.8	-60.5	0	0.3
31.01.2024	1.6	37.1	-35.6	0	0.2
07.03.2024	1.5	31.5	-30.2	0	0.2
15.03.2024	2.1	40.7	-38.9	0	0.2
22.05.2024	8.3	79.5	-71.7	0	0.4
11.01.2024	2.9	52.1	-49.5	0	0.2
12.01.2024	2.8	50.8	-48.3	0	0.2
16.01.2024	3.2	55	-52.1	0	0.3
17.01.2024	2.3	45.6	-43.6	0	0.2
18.01.2024	3.4	56.2	-53.1	0	0.3
19.01.2024	3.8	59.6	-56.1	0	0.3
23.01.2024	4.9	66	-61.5	0	0.3
25.01.2024	3.9	60.5	-56.9	0	0.3
26.01.2024	1.9	40.5	-38.8	0	0.2
30.01.2024	1.8	40.6	-39	0	0.2
01.02.2024	1.6	36.9	-35.4	0	0.2
02.02.2024	1.4	32.9	-31.7	0	0.2
06.02.2024	1.6	37.2	-35.8	0	0.2
07.02.2024	1.4	31.3	-30.1	0	0.2
08.02.2024	1.3	31.9	-30.7	0	0.2
09.02.2024	1.6	36.9	-35.4	0	0.2
13.02.2024	2.2	44.3	-42.4	0	0.2
14.02.2024	2.3	45.6	-43.5	0	0.2
15.02.2024	2.3	44.1	-42	0	0.2
16.02.2024	1.9	39.8	-38.1	0	0.2
20.02.2024	1.5	34.2	-32.8	0	0.2
21.02.2024	2.1	41.1	-39.3	0	0.2
22.02.2024	1.8	36.9	-35.3	0	0.2
23.02.2024	1.6	34.3	-32.9	0	0.2

27.02.2024	1.1	29.3	-28.3	0	0.1
28.02.2024	1.4	30.7	-29.4	0	0.2
29.02.2024	1.5	32.9	-31.6	0	0.2
01.03.2024	1.6	34.7	-33.3	0	0.2
05.03.2024	1.1	28.8	-27.8	0	0.1
06.03.2024	1.1	28.3	-27.3	0	0.1
08.03.2024	1.5	32.5	-31.2	0	0.2
12.03.2024	3.1	51.3	-48.5	0	0.3
13.03.2024	1.8	38.6	-36.9	0	0.2
14.03.2024	2.1	41.6	-39.7	0	0.2
19.03.2024	1.5	32.5	-31.2	0	0.2
20.03.2024	1.1	28	-27.1	0	0.1
21.03.2024	1.1	28.7	-27.7	0	0.1
22.03.2024	1.1	28.3	-27.3	0	0.1
26.03.2024	1	25.6	-24.8	0	0.1
27.03.2024	1	27.3	-26.4	0	0.1
28.03.2024	1	27.7	-26.9	0	0.1
03.04.2024	1.4	29.8	-28.5	0	0.2
04.04.2024	1	27.2	-26.3	0	0.1
05.04.2024	1	27.4	-26.5	0	0.1
09.04.2024	0.8	23.4	-22.7	0	0.1
10.04.2024	1	25.8	-24.9	0	0.1
11.04.2024	0.9	24.5	-23.7	0	0.1
12.04.2024	1.1	26.6	-25.7	0	0.1
16.04.2024	1	26.1	-25.3	0	0.1
17.04.2024	1	26.3	-25.5	0	0.1
18.04.2024	1.6	29.4	-27.9	0	0.2
19.04.2024	1	26.4	-25.5	0	0.1
23.04.2024	1	26.7	-25.8	0	0.1
24.04.2024	1.1	29.5	-28.5	0	0.2
26.04.2024	0.9	26.2	-25.4	0	0.1
30.04.2024	0.9	24.2	-23.5	0	0.1
03.05.2024	1.1	28.4	-27.4	0	0.2
07.05.2024	1.1	27.7	-26.8	0	0.1
08.05.2024	1	25.5	-24.7	0	0.1
09.05.2024	1.1	27.7	-26.8	0	0.1
10.05.2024	1.4	30.2	-28.9	0	0.2
14.05.2024	3.4	53.6	-50.6	0	0.3
15.05.2024	3.7	56.1	-52.8	0	0.3

16.05.2024	3.4	54.3	-51.1	0	0.3
17.05.2024	5	64.5	-59.9	0	0.3
21.05.2024	4.5	63.7	-59.5	0	0.3

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