

Historical cost data

ISIN: DE000HD1T3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	0	0	0	0	0
12.01.2024	1.1	23.5	-22.4	0	0
24.01.2024	0.7	14.5	-13.8	0	0
25.01.2024	0.7	16.5	-15.8	0	0
02.02.2024	0.8	17.8	-17	0	0
13.02.2024	0.5	10.8	-10.3	0	0
21.02.2024	0.6	12.3	-11.7	0	0
27.02.2024	0.5	11	-10.5	0	0
29.02.2024	0.5	11.3	-10.7	0	0
06.03.2024	0.6	12.8	-12.2	0	0
13.03.2024	0.6	11	-10.4	0	0
14.03.2024	0.5	10	-9.5	0	0
03.04.2024	0.5	10	-9.5	0	0
10.04.2024	0.5	10.2	-9.7	0	0
12.04.2024	0.5	9.9	-9.4	0	0
17.04.2024	0.5	10.7	-10.1	0	0
18.04.2024	0.5	11.2	-10.7	0	0
10.05.2024	1.5	29.5	-28	0	0
28.05.2024	4.3	56.4	-52.1	0	0
31.05.2024	6.2	67.5	-61.3	0	0
16.01.2024	1	22	-21	0	0
17.01.2024	1	21.6	-20.6	0	0
18.01.2024	0.8	17.8	-17	0	0
19.01.2024	0.8	18.2	-17.3	0	0
23.01.2024	0.8	17.9	-17.1	0	0
26.01.2024	0.8	17.4	-16.7	0	0
30.01.2024	0.7	17.4	-16.6	0	0
31.01.2024	0.9	20.9	-20	0	0
01.02.2024	0.9	21.7	-20.7	0	0
06.02.2024	0.7	16	-15.4	0	0
07.02.2024	0.6	14.6	-14	0	0

08.02.2024	0.6	13.9	-13.2	0	0
09.02.2024	0.6	13.2	-12.7	0	0
14.02.2024	0.5	10.2	-9.8	0	0
15.02.2024	0.5	10.1	-9.6	0	0
16.02.2024	0.5	11.3	-10.7	0	0
20.02.2024	0.5	11.4	-10.9	0	0
22.02.2024	0.6	12.3	-11.7	0	0
23.02.2024	0.6	12	-11.4	0	0
28.02.2024	0.5	11.3	-10.8	0	0
01.03.2024	0.5	11.6	-11	0	0
05.03.2024	0.5	10.7	-10.1	0	0
07.03.2024	0.7	13.7	-13.1	0	0
08.03.2024	0.6	13.2	-12.6	0	0
12.03.2024	0.6	11.2	-10.6	0	0
15.03.2024	0.5	9.8	-9.3	0	0
19.03.2024	0.5	9.9	-9.4	0	0
20.03.2024	0.5	10	-9.5	0	0
21.03.2024	0.5	9.8	-9.3	0	0
22.03.2024	0.5	9	-8.5	0	0
26.03.2024	0.5	9.6	-9.2	0	0
27.03.2024	0.5	9.5	-9	0	0
28.03.2024	0.5	10.5	-10	0	0
04.04.2024	1.2	9.7	-8.5	0	0
05.04.2024	0.5	10.1	-9.6	0	0
09.04.2024	0.5	9.8	-9.3	0	0
11.04.2024	0.5	9.3	-8.8	0	0
16.04.2024	0.5	11.2	-10.6	0	0
19.04.2024	0.6	11.9	-11.3	0	0
23.04.2024	0.7	14.1	-13.4	0	0
24.04.2024	0.9	18.1	-17.2	0	0
26.04.2024	0.8	16.4	-15.6	0	0
30.04.2024	1.1	23.3	-22.2	0	0
03.05.2024	1.2	25.7	-24.5	0	0
07.05.2024	1.2	24.5	-23.3	0	0
08.05.2024	1.3	26.3	-25	0	0
09.05.2024	1.5	29.5	-28	0	0
14.05.2024	2.6	43.5	-41	0	0
15.05.2024	2.9	46.3	-43.4	0	0
16.05.2024	5.9	68.2	-62.3	0	0

17.05.2024	6.7	72.3	-65.6	0	0
21.05.2024	6.1	67.2	-61.1	0	0
22.05.2024	5.6	64.5	-59	0	0
23.05.2024	5.7	65.3	-59.6	0	0
24.05.2024	3.6	51.4	-47.8	0	0
29.05.2024	4	54.4	-50.4	0	0
30.05.2024	3.1	46.7	-43.6	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