

Historical cost data

ISIN: DE000HD1W2B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	1.2	13.6	-12.5	0	0.1
08.02.2024	1.2	26.6	-25.6	0	0.2
23.07.2024	14.3	40.4	-26.5	0	0.4
09.02.2024	1	23.8	-22.9	0	0.2
13.02.2024	0.6	16.3	-15.8	0	0.1
14.02.2024	0.7	16.5	-15.9	0	0.1
15.02.2024	1.2	24	-23	0	0.2
16.02.2024	1.4	27	-25.8	0	0.2
20.02.2024	1	21.6	-20.7	0	0.2
21.02.2024	0.9	20.3	-19.5	0	0.2
22.02.2024	0.8	18.1	-17.4	0	0.1
23.02.2024	0.6	13.8	-13.3	0	0.1
27.02.2024	0.7	17	-16.4	0	0.1
28.02.2024	0.6	15.3	-14.8	0	0.1
29.02.2024	0.7	17.8	-17.2	0	0.1
01.03.2024	0.8	19.2	-18.6	0	0.2
05.03.2024	1.2	25.2	-24.3	0	0.2
06.03.2024	1.7	32.4	-31	0	0.3
07.03.2024	0.7	16.5	-15.9	0	0.1
08.03.2024	0.6	12	-11.5	0	0.1
12.03.2024	0.7	14.4	-13.8	0	0.1
13.03.2024	0.6	13.2	-12.7	0	0.1
14.03.2024	0.6	13.6	-13.1	0	0.1
15.03.2024	0.7	14.2	-13.7	0	0.1
19.03.2024	0.8	14.6	-14	0	0.2
20.03.2024	0.8	16.2	-15.6	0	0.2
21.03.2024	0.6	13.6	-13.1	0	0.1
22.03.2024	0.5	11.8	-11.3	0	0.1
26.03.2024	0.4	9.5	-9.1	0	0.1
27.03.2024	0.4	7.2	-6.9	0	0.1
28.03.2024	0.4	7.2	-6.9	0	0.1

03.04.2024	0.4	7.9	-7.5	0	0.1
04.04.2024	0.4	7.4	-7.1	0	0.1
05.04.2024	0.3	6.7	-6.4	0	0.1
09.04.2024	0.3	6	-5.7	0	0.1
10.04.2024	0.3	6.2	-5.9	0	0.1
11.04.2024	0.3	6	-5.7	0	0.1
12.04.2024	0.4	7.3	-7	0	0.1
16.04.2024	0.5	8.8	-8.4	0	0.1
17.04.2024	0.8	13.5	-12.8	0	0.1
18.04.2024	0.8	14.8	-14.2	0	0.2
19.04.2024	1.7	14	-12.5	0	0.1
23.04.2024	1.2	11.8	-10.7	0	0.1
24.04.2024	3.3	13.3	-10.1	0	0.1
26.04.2024	3.9	16.2	-12.4	0	0.1
30.04.2024	3.6	14.3	-10.9	0	0.1
03.05.2024	4.3	17.5	-13.3	0	0.2
07.05.2024	3.9	16	-12.2	0	0.1
08.05.2024	4.2	16.5	-12.5	0	0.1
09.05.2024	4.4	17.5	-13.3	0	0.2
10.05.2024	4	16.2	-12.3	0	0.2
14.05.2024	3.5	13.3	-9.9	0	0.1
15.05.2024	3.4	12.9	-9.6	0	0.1
16.05.2024	3.3	11.7	-8.5	0	0.1
17.05.2024	4.2	14	-10	0	0.1
21.05.2024	5.9	20	-14.3	0	0.2
22.05.2024	8.4	27.9	-19.8	0	0.3
23.05.2024	8.4	27.1	-19	0	0.3
24.05.2024	7.8	25.9	-18.3	0	0.3
28.05.2024	5.6	20.3	-14.8	0	0.2
29.05.2024	4.7	16.6	-12.1	0	0.2
30.05.2024	6	21.1	-15.3	0	0.2
31.05.2024	7.1	24	-17	0	0.2
04.06.2024	4.3	15.6	-11.5	0	0.1
05.06.2024	3.5	12.9	-9.5	0	0.1
06.06.2024	2.6	9	-6.4	0	0.1
07.06.2024	3	10.3	-7.4	0	0.1
11.06.2024	3	10.6	-7.6	0	0.1
12.06.2024	3.1	11	-8	0	0.1
13.06.2024	2.9	10.3	-7.5	0	0.1

14.06.2024	3.1	11	-8	0	0.1
18.06.2024	3.5	12.2	-8.8	0	0.1
19.06.2024	3.5	12.1	-8.8	0	0.1
20.06.2024	3.8	13.4	-9.7	0	0.1
21.06.2024	3.9	13.6	-9.9	0	0.1
25.06.2024	3.8	13.5	-9.8	0	0.1
26.06.2024	3.8	13.4	-9.7	0	0.1
27.06.2024	5.2	18	-13	0	0.2
28.06.2024	4.7	16.4	-11.9	0	0.2
02.07.2024	5.1	17.7	-12.8	0	0.2
03.07.2024	7.1	23.2	-16.4	0	0.2
04.07.2024	6.4	21.3	-15.1	0	0.2
05.07.2024	7	22.9	-16.1	0	0.2
09.07.2024	4.7	16	-11.5	0	0.2
10.07.2024	5.9	20	-14.3	0	0.2
11.07.2024	5.1	17	-12.1	0	0.2
12.07.2024	4.6	15.8	-11.4	0	0.2
16.07.2024	4.3	15	-10.8	0	0.1
17.07.2024	3.8	13	-9.3	0	0.1
18.07.2024	3	10.2	-7.2	0	0.1
19.07.2024	4.1	13.4	-9.5	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