

Historical cost data

ISIN: DE000HD1W2Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	10.4	5.4	4.9	0	0
08.02.2024	0.2	2.2	-2	0	0
14.02.2024	0.2	2.3	-2.1	0	0
15.02.2024	0.2	1.9	-1.7	0	0
16.02.2024	0.3	2.7	-2.5	0	0
21.02.2024	0.3	2.7	-2.4	0	0
22.02.2024	0.3	3.2	-3	0	0
23.02.2024	0.3	2.7	-2.5	0	0
27.02.2024	0.3	2.7	-2.4	0	0
07.03.2024	0.2	1.1	-1	0	0
08.03.2024	0.2	1	-0.8	0	0
12.03.2024	0.2	1.1	-0.9	0	0
13.03.2024	0.2	1.1	-0.9	0	0
15.03.2024	0.1	1	-0.8	0	0
19.03.2024	0.2	1.9	-1.7	0	0
20.03.2024	0.2	1.8	-1.6	0	0
22.03.2024	0.2	2	-1.9	0	0
26.03.2024	0.2	1.4	-1.3	0	0
27.03.2024	0.2	1.9	-1.7	0	0
28.03.2024	0.2	1.8	-1.6	0	0
03.04.2024	0.2	1.6	-1.4	0	0
04.04.2024	0.2	1.2	-1	0	0
05.04.2024	0.2	1.2	-1.1	0	0
09.04.2024	0.2	1.4	-1.2	0	0
10.04.2024	0.2	1.4	-1.2	0	0
11.04.2024	0.2	1.3	-1.1	0	0
12.04.2024	0.2	1.8	-1.7	0	0
16.04.2024	0.2	1.6	-1.5	0	0
17.04.2024	0.1	1.8	-1.7	0	0
18.04.2024	0.1	2.4	-2.2	0	0
19.04.2024	0.1	2.4	-2.3	0	0

23.04.2024	0.1	1.6	-1.4	0	0
24.04.2024	0.1	2.5	-2.4	0	0
26.04.2024	0.2	0.9	-0.7	0	0
30.04.2024	0.2	1.5	-1.3	0	0
03.05.2024	0.2	1.7	-1.5	0	0
07.05.2024	0.2	1.5	-1.3	0	0
08.05.2024	0.2	1.5	-1.3	0	0
09.05.2024	0.2	1.2	-1	0	0
10.05.2024	0.2	1.1	-0.9	0	0
14.05.2024	0.2	0.9	-0.8	0	0
15.05.2024	0.2	1	-0.8	0	0
16.05.2024	0.2	1.1	-0.9	0	0
17.05.2024	0.2	1.9	-1.7	0	0
21.05.2024	0.2	1.7	-1.5	0	0
22.05.2024	0.2	1.7	-1.5	0	0
23.05.2024	0.2	2	-1.8	0	0
24.05.2024	0.2	1.7	-1.5	0	0
21.03.2024	0.2	2	-1.8	0	0
09.02.2024	0.2	2.3	-2.1	0	0
13.02.2024	0.2	2.6	-2.4	0	0
20.02.2024	0.6	7.6	-7	0	0
28.02.2024	0.3	3.1	-2.8	0	0
29.02.2024	0.2	2.4	-2.3	0	0
01.03.2024	0.3	2.4	-2.1	0	0
05.03.2024	0.2	1.7	-1.4	0	0
06.03.2024	0.2	1.4	-1.2	0	0
14.03.2024	0.2	1.1	-1	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