

Historical cost data

ISIN: DE000HD1W3K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	42.6	42.6	0	0	0
22.01.2024	11.4	11.4	0	0	0
07.03.2024	2.3	2.3	0	0	0
30.05.2024	91.7	91.7	0	0	0
13.06.2024	220.4	220.4	0	0	0
17.06.2024	36.6	36.6	0	0	0
29.01.2024	2.3	2.3	0	0	0
05.02.2024	15.6	15.6	0	0	0
08.02.2024	4.9	4.9	0	0	0
09.02.2024	4.2	4.2	0	0	0
12.02.2024	4.7	4.7	0	0	0
13.02.2024	4.5	4.5	0	0	0
14.02.2024	4.8	4.8	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	4	4	0	0	0
20.02.2024	5.4	5.4	0	0	0
21.02.2024	4.6	4.6	0	0	0
22.02.2024	4	4	0	0	0
23.02.2024	3.7	3.7	0	0	0
26.02.2024	3.1	3.1	0	0	0
27.02.2024	3	3	0	0	0
28.02.2024	2.6	2.6	0	0	0
29.02.2024	2.1	2.1	0	0	0
01.03.2024	1.7	1.7	0	0	0
04.03.2024	1.6	1.6	0	0	0
05.03.2024	2.4	2.4	0	0	0
06.03.2024	2.2	2.2	0	0	0
08.03.2024	0.9	0.9	0	0	0
11.03.2024	3.8	3.8	0	0	0
12.03.2024	2.5	2.5	0	0	0

13.03.2024	0.3	0.3	0	0	0
14.03.2024	1.9	1.9	0	0	0
15.03.2024	3	3	0	0	0
18.03.2024	0.6	0.6	0	0	0
19.03.2024	0.5	0.5	0	0	0
20.03.2024	0.2	0.2	0	0	0
21.03.2024	0.3	0.3	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.3	0.3	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.2	0.2	0	0	0
29.03.2024	0.3	0.3	0	0	0
02.04.2024	1	1	0	0	0
03.04.2024	0.3	0.3	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.2	0	0	0
15.04.2024	0.8	0.8	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.3	0.3	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	0.4	0.4	0	0	0
24.04.2024	0.3	0.3	0	0	0
26.04.2024	0.4	0.4	0	0	0
29.04.2024	0.3	0.3	0	0	0
30.04.2024	0.5	0.5	0	0	0
01.05.2024	1.4	1.4	0	0	0
03.05.2024	0.8	0.8	0	0	0
06.05.2024	0.8	0.8	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	0.8	0.8	0	0	0
09.05.2024	1.5	1.5	0	0	0

10.05.2024	1.6	1.6	0	0	0
13.05.2024	1.8	1.8	0	0	0
14.05.2024	1	1	0	0	0
15.05.2024	0.8	0.8	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1.2	1.2	0	0	0
20.05.2024	1.8	1.8	0	0	0
21.05.2024	3.1	3.1	0	0	0
22.05.2024	4.6	4.6	0	0	0
23.05.2024	44.7	44.7	0	0	0
24.05.2024	27.5	27.5	0	0	0
27.05.2024	33.8	33.8	0	0	0
28.05.2024	54	54	0	0	0
29.05.2024	59.4	59.4	0	0	0
31.05.2024	65.8	65.8	0	0	0
03.06.2024	18.2	18.2	0	0	0
04.06.2024	18.3	18.3	0	0	0
05.06.2024	34.6	34.6	0	0	0
06.06.2024	43.5	43.5	0	0	0
07.06.2024	49.7	49.7	0	0	0
10.06.2024	100.9	100.9	0	0	0
11.06.2024	90.4	90.4	0	0	0
12.06.2024	147	147	0	0	0
14.06.2024	2009.1	2009.1	0	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