

Historical cost data

ISIN: DE000HD1ZEX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	11.1	5.4	4.9	0	0.8
08.02.2024	0.6	5.9	-5.4	0	0.1
19.04.2024	1.2	11.6	-10.9	0	0.4
09.02.2024	0.6	4.5	-4.1	0	0.1
13.02.2024	0.5	4	-3.6	0	0.1
14.02.2024	0.6	4.5	-4.1	0	0.1
15.02.2024	0.5	4.3	-3.9	0	0.1
16.02.2024	0.3	3.3	-3.2	0	0.1
20.02.2024	0.9	3.8	-3	0	0.1
21.02.2024	0.5	5.8	-5.5	0	0.2
22.02.2024	0.6	6.3	-5.9	0	0.2
23.02.2024	0.4	2.9	-2.5	0	0.1
27.02.2024	0.3	3.1	-2.9	0	0.1
28.02.2024	0.3	3	-2.9	0	0.1
29.02.2024	0.3	3.6	-3.4	0	0.1
01.03.2024	0.4	2.4	-2.2	0	0.1
05.03.2024	0.2	1.6	-1.4	0	0.1
06.03.2024	0.3	2	-1.8	0	0.1
07.03.2024	0.2	1.4	-1.3	0	0.1
08.03.2024	0.2	1.6	-1.4	0	0.1
12.03.2024	0.3	2	-1.8	0	0.1
13.03.2024	0.3	1.9	-1.7	0	0.1
14.03.2024	0.3	2.1	-1.9	0	0.1
15.03.2024	0.3	2.2	-2	0	0.1
19.03.2024	0.3	2.3	-2.1	0	0.1
20.03.2024	0.3	3	-2.9	0	0.1
21.03.2024	0.3	3.2	-3.1	0	0.1
22.03.2024	0.4	2.9	-2.6	0	0.1
26.03.2024	0.4	3.1	-2.7	0	0.1
27.03.2024	0.4	3.1	-2.8	0	0.1
28.03.2024	0.3	3.1	-3	0	0.1

03.04.2024	0.3	3.6	-3.4	0	0.1
04.04.2024	0.4	3.2	-2.8	0	0.1
05.04.2024	0.3	3.5	-3.3	0	0.1
09.04.2024	0.4	4.3	-4	0	0.2
10.04.2024	0.5	4.8	-4.5	0	0.2
11.04.2024	0.5	5.5	-5.2	0	0.2
12.04.2024	0.4	4.6	-4.3	0	0.2
16.04.2024	0.7	6.7	-6.3	0	0.3
17.04.2024	0.6	6.9	-6.5	0	0.2
18.04.2024	0.8	8.1	-7.7	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