

Historical cost data

ISIN: DE000HD1ZH24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	48.8	48.8	0	0	0
22.01.2024	12.8	12.8	0	0	0
17.04.2024	1.1	1.1	0	0	0
29.01.2024	7	7	0	0	0
05.02.2024	48.3	48.3	0	0	0
08.02.2024	23.3	23.3	0	0	0
09.02.2024	23.6	23.6	0	0	0
12.02.2024	23.7	23.7	0	0	0
13.02.2024	18.9	18.9	0	0	0
14.02.2024	23	23	0	0	0
15.02.2024	21.8	21.8	0	0	0
16.02.2024	17.8	17.8	0	0	0
19.02.2024	16.4	16.4	0	0	0
20.02.2024	17.8	17.8	0	0	0
21.02.2024	16.8	16.8	0	0	0
22.02.2024	14.6	14.6	0	0	0
23.02.2024	13.6	13.6	0	0	0
26.02.2024	10.5	10.5	0	0	0
27.02.2024	10.5	10.5	0	0	0
28.02.2024	9.9	9.9	0	0	0
29.02.2024	10.2	10.2	0	0	0
01.03.2024	11.1	11.1	0	0	0
04.03.2024	8.4	8.4	0	0	0
05.03.2024	7.1	7.1	0	0	0
06.03.2024	7.3	7.3	0	0	0
07.03.2024	5.2	5.2	0	0	0
08.03.2024	6.2	6.2	0	0	0
11.03.2024	6.2	6.2	0	0	0
12.03.2024	5.6	5.6	0	0	0
13.03.2024	3.5	3.5	0	0	0
14.03.2024	3.7	3.7	0	0	0

15.03.2024	5	5	0	0	0
18.03.2024	4.3	4.3	0	0	0
19.03.2024	2.9	2.9	0	0	0
20.03.2024	2.2	2.2	0	0	0
21.03.2024	0.9	0.9	0	0	0
22.03.2024	0.4	0.4	0	0	0
25.03.2024	0.9	0.9	0	0	0
26.03.2024	1.4	1.4	0	0	0
27.03.2024	0.7	0.7	0	0	0
28.03.2024	0.8	0.8	0	0	0
29.03.2024	1.3	1.3	0	0	0
02.04.2024	0.6	0.6	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.3	0.3	0	0	0
08.04.2024	0.4	0.4	0	0	0
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.7	0.7	0	0	0
11.04.2024	0.4	0.4	0	0	0
12.04.2024	0.8	0.8	0	0	0
15.04.2024	1.4	1.4	0	0	0
16.04.2024	0.5	0.5	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