

Historical cost data

ISIN: DE000HD1ZJ52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	22.5	22.5	0	0	0
22.01.2024	22.1	22.1	0	0	0
29.01.2024	26.8	26.8	0	0	0
05.02.2024	1.9	1.9	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	17.8	17.8	0	0	0
12.02.2024	19.3	19.3	0	0	0
13.02.2024	18.2	18.2	0	0	0
14.02.2024	17.6	17.6	0	0	0
15.02.2024	20.7	20.7	0	0	0
16.02.2024	20.5	20.5	0	0	0
21.02.2024	21.3	21.3	0	0	0
22.02.2024	21.5	21.5	0	0	0
23.02.2024	24.9	24.9	0	0	0
27.02.2024	25.5	25.5	0	0	0
01.03.2024	28.4	28.4	0	0	0
04.03.2024	31	31	0	0	0
05.03.2024	27.8	27.8	0	0	0
06.03.2024	32.9	32.9	0	0	0
07.03.2024	29.6	29.6	0	0	0
08.03.2024	31.3	31.3	0	0	0
11.03.2024	31.6	31.6	0	0	0
12.03.2024	29.4	29.4	0	0	0
14.03.2024	38.5	38.5	0	0	0
15.03.2024	30.6	30.6	0	0	0
18.03.2024	39.6	39.6	0	0	0
19.03.2024	40.2	40.2	0	0	0
20.03.2024	34.3	34.3	0	0	0
21.03.2024	33.6	33.6	0	0	0
22.03.2024	46.7	46.7	0	0	0
25.03.2024	47.4	47.4	0	0	0

27.03.2024	52.2	52.2	0	0	0
28.03.2024	53.5	53.5	0	0	0
29.03.2024	47.4	47.4	0	0	0
03.04.2024	44.1	44.1	0	0	0
04.04.2024	54.9	54.9	0	0	0
05.04.2024	75.3	75.3	0	0	0
08.04.2024	58.5	58.5	0	0	0
09.04.2024	66	66	0	0	0
11.04.2024	341.2	341.2	0	0	0
12.04.2024	397.5	397.5	0	0	0
15.04.2024	147.7	147.7	0	0	0
16.04.2024	1193	1193	0	0	0
17.04.2024	94.8	94.8	0	0	0
19.02.2024	20.8	20.8	0	0	0
20.02.2024	19.7	19.7	0	0	0
26.02.2024	25.2	25.2	0	0	0
28.02.2024	30.2	30.2	0	0	0
29.02.2024	25.8	25.8	0	0	0
13.03.2024	38.6	38.6	0	0	0
26.03.2024	37.4	37.4	0	0	0
02.04.2024	242.2	242.2	0	0	0
10.04.2024	116.5	116.5	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