

Historical cost data

ISIN: DE000HD1ZJD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	15	15	0	0	0
22.01.2024	1	1	0	0	0
29.01.2024	0.9	0.9	0	0	0
05.02.2024	0.3	0.3	0	0	0
08.02.2024	3	3	0	0	0
09.02.2024	2.3	2.3	0	0	0
12.02.2024	3.4	3.4	0	0	0
16.02.2024	9	9	0	0	0
05.03.2024	15.1	15.1	0	0	0
07.03.2024	21	21	0	0	0
08.03.2024	16	16	0	0	0
13.03.2024	6	6	0	0	0
14.03.2024	28.4	28.4	0	0	0
18.03.2024	20.6	20.6	0	0	0
21.03.2024	27.9	27.9	0	0	0
22.03.2024	26.4	26.4	0	0	0
25.03.2024	29	29	0	0	0
27.03.2024	33.6	33.6	0	0	0
29.03.2024	37.7	37.7	0	0	0
04.04.2024	38.7	38.7	0	0	0
10.04.2024	22.7	22.7	0	0	0
12.04.2024	19.5	19.5	0	0	0
17.04.2024	32.5	32.5	0	0	0
26.04.2024	22.4	22.4	0	0	0
29.04.2024	28.5	28.5	0	0	0
30.04.2024	33.4	33.4	0	0	0
06.05.2024	32.9	32.9	0	0	0
10.05.2024	61.5	61.5	0	0	0
13.05.2024	86.3	86.3	0	0	0
14.05.2024	52.5	52.5	0	0	0
16.05.2024	88.6	88.6	0	0	0

17.05.2024	119.7	119.7	0	0	0
13.02.2024	4.2	4.2	0	0	0
14.02.2024	4.1	4.1	0	0	0
15.02.2024	7	7	0	0	0
19.02.2024	8.9	8.9	0	0	0
20.02.2024	11.3	11.3	0	0	0
21.02.2024	11.3	11.3	0	0	0
22.02.2024	10	10	0	0	0
23.02.2024	11.1	11.1	0	0	0
26.02.2024	10.2	10.2	0	0	0
27.02.2024	13.5	13.5	0	0	0
28.02.2024	11.4	11.4	0	0	0
29.02.2024	7.6	7.6	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	15.8	15.8	0	0	0
06.03.2024	17	17	0	0	0
11.03.2024	13.5	13.5	0	0	0
12.03.2024	12.1	12.1	0	0	0
15.03.2024	20.7	20.7	0	0	0
19.03.2024	23	23	0	0	0
20.03.2024	26.2	26.2	0	0	0
26.03.2024	37	37	0	0	0
28.03.2024	30.5	30.5	0	0	0
02.04.2024	54.7	54.7	0	0	0
03.04.2024	34.1	34.1	0	0	0
05.04.2024	38.1	38.1	0	0	0
08.04.2024	39.4	39.4	0	0	0
09.04.2024	50.2	50.2	0	0	0
11.04.2024	22.1	22.1	0	0	0
15.04.2024	28.1	28.1	0	0	0
16.04.2024	29.8	29.8	0	0	0
18.04.2024	26.2	26.2	0	0	0
19.04.2024	23.3	23.3	0	0	0
22.04.2024	19.8	19.8	0	0	0
23.04.2024	24.7	24.7	0	0	0
24.04.2024	30	30	0	0	0
01.05.2024	27.7	27.7	0	0	0
03.05.2024	28.8	28.8	0	0	0
07.05.2024	48.3	48.3	0	0	0

08.05.2024	27.8	27.8	0	0	0
09.05.2024	53.5	53.5	0	0	0
15.05.2024	66.6	66.6	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