

Historical cost data

ISIN: DE000HD21ED6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	11.1	5.6	5.1	0	0.4
08.02.2024	0.3	9.6	-9.4	0	0.1
17.05.2024	0.1	7.7	-7.6	0	0
09.02.2024	0.2	8.6	-8.5	0	0.1
13.02.2024	0.2	6.2	-6.1	0	0.1
14.02.2024	0.2	9.9	-9.8	0	0.1
15.02.2024	0.2	9.3	-9.1	0	0.1
16.02.2024	0.2	7.6	-7.4	0	0.1
20.02.2024	0.5	7.8	-7.4	0	0.1
21.02.2024	0.3	5.2	-5.1	0	0.1
22.02.2024	0.4	4.4	-4.2	0	0.1
23.02.2024	0.2	1.4	-1.3	0	0.1
27.02.2024	0.1	1.4	-1.3	0	0.1
28.02.2024	0.2	1.4	-1.3	0	0.1
29.02.2024	0.1	1.5	-1.5	0	0.1
01.03.2024	0.1	0.9	-0.8	0	0.1
05.03.2024	0.1	1	-1	0	0
06.03.2024	0.1	1	-1	0	0.1
07.03.2024	0.1	0.9	-0.8	0	0
08.03.2024	0.1	0.8	-0.7	0	0
12.03.2024	0.1	1.1	-1.1	0	0
13.03.2024	0.1	0.8	-0.7	0	0
14.03.2024	0.1	0.8	-0.8	0	0
15.03.2024	0.1	1	-1	0	0
19.03.2024	0.1	2.1	-2.1	0	0
20.03.2024	0.2	3.4	-3.3	0	0
21.03.2024	0.1	1.8	-1.8	0	0
22.03.2024	0.1	1.8	-1.7	0	0
26.03.2024	0.1	1.4	-1.3	0	0
27.03.2024	0.1	1.3	-1.3	0	0
28.03.2024	0.1	1.7	-1.6	0	0

03.04.2024	0.1	1.8	-1.7	0	0
04.04.2024	0.1	1.4	-1.3	0	0
05.04.2024	0.1	1.1	-1.1	0	0
09.04.2024	0.1	1.5	-1.4	0	0
10.04.2024	0.1	1.9	-1.9	0	0.1
11.04.2024	0.1	1.4	-1.3	0	0
12.04.2024	0.1	1.3	-1.2	0	0
16.04.2024	0.1	1.3	-1.2	0	0
17.04.2024	0.1	1.1	-1.1	0	0
18.04.2024	0.1	1.3	-1.3	0	0.1
19.04.2024	0.1	1.6	-1.5	0	0.1
23.04.2024	0.1	3.1	-3.1	0	0.1
24.04.2024	0.1	1.7	-1.6	0	0.1
26.04.2024	0.1	2	-2	0	0.1
30.04.2024	0.1	1.4	-1.4	0	0
03.05.2024	0.1	2.1	-2.1	0	0.1
07.05.2024	0.1	1.4	-1.3	0	0
08.05.2024	0.1	1.7	-1.7	0	0
09.05.2024	0.1	2.5	-2.4	0	0
10.05.2024	0.1	3	-2.9	0	0
14.05.2024	0.1	6.8	-6.7	0	0
15.05.2024	0.1	7.7	-7.6	0	0
16.05.2024	0.1	7.8	-7.7	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