

Historical cost data

ISIN: DE000HD24ZF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	1.8	13.9	-12.2	0	0
08.02.2024	1.7	25.2	-23.4	0	0
07.05.2024	4.9	48.3	-43.4	0	0
09.02.2024	1.4	20.8	-19.4	0	0
13.02.2024	1.6	23.1	-21.6	0	0
14.02.2024	1.4	19.7	-18.3	0	0
15.02.2024	1.4	19.3	-17.9	0	0
16.02.2024	1.3	18.5	-17.2	0	0
20.02.2024	1.4	19.9	-18.5	0	0
21.02.2024	1.3	17.9	-16.6	0	0
22.02.2024	1.3	18.5	-17.2	0	0
23.02.2024	1.5	20.3	-18.8	0	0
27.02.2024	1.6	21.2	-19.6	0	0
28.02.2024	1.5	20.7	-19.2	0	0
29.02.2024	1.5	20.2	-18.7	0	0
01.03.2024	1.4	19.1	-17.7	0	0
05.03.2024	1.4	19.1	-17.7	0	0
06.03.2024	1.4	19	-17.6	0	0
07.03.2024	1.5	21	-19.5	0	0
08.03.2024	1.6	21.4	-19.8	0	0
12.03.2024	1.3	18.1	-16.8	0	0
13.03.2024	1.5	21.1	-19.5	0	0
14.03.2024	1.6	22.6	-21	0	0
15.03.2024	1.5	20.9	-19.4	0	0
19.03.2024	1.7	23.9	-22.1	0	0
20.03.2024	1.9	26.8	-24.9	0	0
21.03.2024	2	27.3	-25.3	0	0
22.03.2024	2.7	32.3	-29.6	0	0
26.03.2024	2.2	29.6	-27.4	0	0
27.03.2024	2.3	30.5	-28.3	0	0
28.03.2024	2.6	31.1	-28.6	0	0

03.04.2024	1.9	25.4	-23.5	0	0
04.04.2024	2.1	28.9	-26.7	0	0
05.04.2024	2.7	32.2	-29.6	0	0
09.04.2024	2.1	28.6	-26.5	0	0
10.04.2024	1.7	23.6	-21.8	0	0
11.04.2024	1.9	25.6	-23.7	0	0
12.04.2024	1.7	23	-21.4	0	0
16.04.2024	1.6	22.5	-20.9	0	0
17.04.2024	1.4	18.7	-17.3	0	0
18.04.2024	1.5	19.8	-18.4	0	0
19.04.2024	1.7	22.9	-21.2	0	0
23.04.2024	1.6	21.3	-19.7	0	0
24.04.2024	2.1	28.5	-26.4	0	0
26.04.2024	1.9	25.7	-23.8	0	0
30.04.2024	2.8	32.4	-29.7	0	0
03.05.2024	2.7	32	-29.3	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