

Historical cost data

ISIN: DE000HD2GN25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	-100	-100	0	0	0
08.02.2024	0.5	5.1	-4.8	0	0.1
14.03.2024	0.2	2.9	-2.7	0	0.1
10.05.2024	0.3	3.3	-3.2	0	0.2
09.02.2024	0.5	4.1	-3.8	0	0.1
13.02.2024	0.4	3.8	-3.5	0	0.1
14.02.2024	0.5	4.6	-4.3	0	0.2
15.02.2024	0.5	4.6	-4.3	0	0.1
16.02.2024	0.4	3.3	-3	0	0.1
20.02.2024	0.9	11.6	-10.8	0	0.1
21.02.2024	0.5	4	-3.7	0	0.1
22.02.2024	0.5	4.3	-3.9	0	0.2
23.02.2024	0.4	3.3	-3.1	0	0.1
27.02.2024	0.4	3.5	-3.3	0	0.1
28.02.2024	0.4	3.1	-2.8	0	0.1
29.02.2024	0.4	3.3	-3.1	0	0.1
01.03.2024	0.2	3.2	-3.1	0	0.1
05.03.2024	0.2	2.8	-2.7	0	0.1
06.03.2024	0.2	3.1	-2.9	0	0.1
07.03.2024	0.2	3	-2.9	0	0.1
08.03.2024	0.2	2.6	-2.5	0	0.1
12.03.2024	0.2	3.1	-3	0	0.1
13.03.2024	0.2	3	-2.9	0	0.1
15.03.2024	0.2	2.6	-2.5	0	0.1
19.03.2024	0.2	2.8	-2.6	0	0.1
20.03.2024	0.2	2.8	-2.6	0	0.1
21.03.2024	0.2	3	-2.9	0	0.1
22.03.2024	0.2	2.8	-2.7	0	0.1
26.03.2024	0.2	3	-2.9	0	0.1
27.03.2024	0.2	2.9	-2.8	0	0.1
28.03.2024	0.2	3.5	-3.3	0	0.1

03.04.2024	0.3	3.7	-3.6	0	0.1
04.04.2024	0.2	3	-2.9	0	0.1
05.04.2024	0.2	2.5	-2.4	0	0.1
09.04.2024	0.2	2.6	-2.5	0	0.1
10.04.2024	0.2	3	-2.9	0	0.1
11.04.2024	0.2	2.7	-2.6	0	0.1
12.04.2024	0.2	1.3	-1.2	0	0.1
16.04.2024	0.2	1.6	-1.5	0	0.1
17.04.2024	0.2	4	-3.9	0	0.1
18.04.2024	0.2	6.3	-6.2	0	0.1
19.04.2024	0.2	5.7	-5.6	0	0.1
23.04.2024	0.3	10.3	-10.2	0	0.1
24.04.2024	0.2	8.1	-8	0	0.1
26.04.2024	0.7	17.6	-17.3	0	0.4
30.04.2024	0.6	9.1	-8.8	0	0.3
03.05.2024	0.6	9.9	-9.6	0	0.3
07.05.2024	0.4	5.9	-5.7	0	0.2
08.05.2024	0.6	5.2	-4.8	0	0.2
09.05.2024	0.3	4.7	-4.5	0	0.2

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