

Historical cost data

ISIN: DE000HD04255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	17.3	59.9	-42.9	0	0.3
04.01.2024	10.3	34.1	-23.8	0	0.1
20.08.2024	2	27.1	-25.2	0	0.1
30.08.2024	1.9	26.3	-24.5	0	0.1
10.01.2024	1.9	28.3	-26.4	0	0.1
11.01.2024	2	29	-27.1	0	0.1
12.01.2024	1.8	26.6	-24.9	0	0.1
16.01.2024	1.9	27.4	-25.6	0	0.1
17.01.2024	1.9	27.8	-26	0	0.1
18.01.2024	2.2	31	-28.9	0	0.1
19.01.2024	2	28.3	-26.5	0	0.1
23.01.2024	2	29.2	-27.2	0	0.1
24.01.2024	2.1	29.8	-27.8	0	0.1
25.01.2024	2	29.2	-27.3	0	0.1
26.01.2024	1.9	27.3	-25.5	0	0.1
30.01.2024	1.3	21.6	-20.4	0	0.1
31.01.2024	1.3	21	-19.8	0	0.1
01.02.2024	1.3	20.7	-19.5	0	0.1
02.02.2024	1.3	20.7	-19.5	0	0.1
06.02.2024	1.2	19.8	-18.7	0	0.1
07.02.2024	1.1	19.1	-18	0	0.1
08.02.2024	1.1	18.2	-17.1	0	0.1
09.02.2024	1.1	17	-15.9	0	0
13.02.2024	1	14.9	-14	0	0
14.02.2024	1	15.7	-14.7	0	0
15.02.2024	1	14.2	-13.2	0	0
16.02.2024	0.9	14	-13.1	0	0
20.02.2024	0.9	13.7	-12.8	0	0
21.02.2024	0.9	13.7	-12.8	0	0
22.02.2024	0.9	13.1	-12.2	0	0
23.02.2024	0.9	12.6	-11.7	0	0

27.02.2024	0.8	12.2	-11.4	0	0
28.02.2024	0.8	11.6	-10.9	0	0
29.02.2024	0.8	11.1	-10.4	0	0
01.03.2024	0.8	11.7	-11	0	0
05.03.2024	0.8	11.6	-10.9	0	0
06.03.2024	0.8	11.3	-10.6	0	0
07.03.2024	0.8	11.9	-11.1	0	0
08.03.2024	0.8	12.1	-11.3	0	0
12.03.2024	0.8	11.5	-10.8	0	0
13.03.2024	0.7	11	-10.3	0	0
14.03.2024	0.7	10.5	-9.8	0	0
15.03.2024	0.7	10.1	-9.5	0	0
19.03.2024	1	14.3	-13.4	0	0
20.03.2024	1	13.7	-12.8	0	0
21.03.2024	0.9	13.6	-12.7	0	0
22.03.2024	1	14.3	-13.4	0	0
26.03.2024	1.1	15.9	-14.8	0	0
27.03.2024	1	14.7	-13.7	0	0
28.03.2024	1	14.7	-13.8	0	0
03.04.2024	1.1	15.4	-14.4	0	0
04.04.2024	1.1	15.5	-14.4	0	0
05.04.2024	1.1	15.9	-14.8	0	0
09.04.2024	1.2	16.8	-15.7	0	0
10.04.2024	1.1	17.9	-16.9	0	0.1
11.04.2024	1.3	17.6	-16.4	0	0.1
12.04.2024	1.3	17.4	-16.2	0	0.1
16.04.2024	1.2	15.6	-14.5	0	0
17.04.2024	1.2	16.6	-15.4	0	0.1
18.04.2024	1.2	15.6	-14.5	0	0
19.04.2024	1.2	16.2	-15	0	0.1
23.04.2024	1.1	17.5	-16.4	0	0.1
24.04.2024	1.1	16.3	-15.3	0	0.1
26.04.2024	1.2	18.5	-17.3	0	0.1
30.04.2024	1.1	17	-15.9	0	0.1
03.05.2024	1.2	18.4	-17.2	0	0.1
07.05.2024	1.1	17.2	-16.1	0	0.1
08.05.2024	1.1	16.9	-15.9	0	0.1
09.05.2024	1.1	17.7	-16.6	0	0.1
10.05.2024	1.2	18.1	-17	0	0.1

14.05.2024	1.2	18.5	-17.3	0	0.1
15.05.2024	1.2	17.8	-16.7	0	0.1
16.05.2024	1.2	17.9	-16.7	0	0.1
17.05.2024	1.2	18.1	-17	0	0.1
21.05.2024	1.2	17.8	-16.7	0	0.1
22.05.2024	1.2	18.5	-17.3	0	0.1
23.05.2024	1.3	19.1	-17.9	0	0.1
24.05.2024	1.3	19.2	-18	0	0.1
28.05.2024	1.2	18.4	-17.2	0	0.1
29.05.2024	1.3	19.6	-18.3	0	0.1
30.05.2024	1.3	19.2	-17.9	0	0.1
31.05.2024	1.3	19.7	-18.4	0	0.1
04.06.2024	1.3	19	-17.8	0	0.1
05.06.2024	1.1	17.5	-16.4	0	0.1
06.06.2024	1.1	17.3	-16.2	0	0.1
07.06.2024	1.2	17.7	-16.6	0	0.1
11.06.2024	1.4	20.3	-19	0	0.1
12.06.2024	1.3	19.4	-18.2	0	0.1
13.06.2024	1.3	19.2	-18	0	0.1
14.06.2024	1.4	20.1	-18.8	0	0.1
18.06.2024	1.5	21	-19.6	0	0.1
19.06.2024	1.5	21.7	-20.2	0	0.1
20.06.2024	1.5	22.1	-20.6	0	0.1
21.06.2024	1.4	20.4	-19.1	0	0.1
25.06.2024	1.3	19.3	-18.1	0	0.1
26.06.2024	1.3	19.6	-18.3	0	0.1
27.06.2024	1.3	19.1	-17.9	0	0.1
28.06.2024	1.1	17	-15.9	0	0.1
02.07.2024	1.3	19.4	-18.2	0	0.1
03.07.2024	1.4	20.8	-19.5	0	0.1
04.07.2024	1.4	20.6	-19.2	0	0.1
05.07.2024	1.4	20.3	-19	0	0.1
09.07.2024	1.5	21.2	-19.8	0	0.1
10.07.2024	1.5	21.8	-20.3	0	0.1
11.07.2024	1.4	21.1	-19.7	0	0.1
12.07.2024	1.3	19.9	-18.6	0	0.1
16.07.2024	1.5	22.2	-20.8	0	0.1
17.07.2024	1.7	23.5	-21.9	0	0.1
18.07.2024	1.8	25	-23.3	0	0.1

19.07.2024	1.8	25.3	-23.6	0	0.1
23.07.2024	1.9	26.7	-24.8	0	0.1
24.07.2024	1.9	26.4	-24.5	0	0.1
25.07.2024	2.3	29.7	-27.5	0	0.1
26.07.2024	2.4	30.8	-28.5	0	0.1
30.07.2024	2.1	28	-26	0	0.1
31.07.2024	2.1	28.3	-26.3	0	0.1
01.08.2024	2.1	27.8	-25.8	0	0.1
02.08.2024	2.3	30	-27.8	0	0.1
06.08.2024	3.2	39.8	-36.7	0	0.1
07.08.2024	3.2	39.5	-36.5	0	0.1
09.08.2024	2.6	35.1	-32.6	0	0.1
13.08.2024	2.5	34	-31.6	0	0.1
14.08.2024	2.5	33.4	-31	0	0.1
15.08.2024	2.2	32.1	-30	0	0.2
21.08.2024	1.9	26.2	-24.4	0	0.1
22.08.2024	1.8	24.9	-23.2	0	0.1
23.08.2024	1.6	22.8	-21.3	0	0.1
27.08.2024	1.7	23.7	-22.1	0	0.1
28.08.2024	1.8	25.7	-23.9	0	0.1
29.08.2024	1.8	25.7	-24	0	0.1
03.12.2024	1.4	21.1	-19.8	0	0.1
03.09.2024	1.9	26.4	-24.6	0	0.1
04.09.2024	1.6	23	-21.5	0	0.1
05.09.2024	1.7	24	-22.3	0	0.1
06.09.2024	2.2	29.5	-27.4	0	0.1
10.09.2024	2.7	36.6	-33.9	0	0.1
11.09.2024	2.8	37.2	-34.5	0	0.1
12.09.2024	2.8	37.4	-34.7	0	0.1
13.09.2024	2.4	32.7	-30.4	0	0.1
17.09.2024	2.5	32	-29.6	0	0.1
18.09.2024	2.4	30.8	-28.5	0	0.1
19.09.2024	2.5	33.4	-31	0	0.1
20.09.2024	2.1	28.2	-26.2	0	0.1
24.09.2024	3.1	38.9	-36	0	0.1
25.09.2024	2.5	32.2	-29.7	0	0.1
26.09.2024	2.4	30.7	-28.5	0	0.1
27.09.2024	1.7	23.8	-22.2	0	0.1
01.10.2024	1.2	18.8	-17.7	0	0.1

02.10.2024	1.3	19.6	-18.4	0	0.1
03.10.2024	1.3	19.2	-18	0	0.1
04.10.2024	1.4	20.5	-19.1	0	0.1
08.10.2024	1.3	19.3	-18.1	0	0.1
09.10.2024	1.3	19.8	-18.5	0	0.1
10.10.2024	1.3	20	-18.8	0	0.1
11.10.2024	1.4	20.6	-19.3	0	0.1
15.10.2024	1.3	20.1	-18.8	0	0.1
16.10.2024	1.5	21.9	-20.5	0	0.1
17.10.2024	1.5	22.4	-20.9	0	0.1
18.10.2024	1.5	21.8	-20.4	0	0.1
22.10.2024	1.4	20.8	-19.5	0	0.1
23.10.2024	1.5	21.7	-20.3	0	0.1
24.10.2024	1.5	21.6	-20.2	0	0.1
25.10.2024	1.4	21	-19.6	0	0.1
29.10.2024	1.4	21.2	-19.8	0	0.1
30.10.2024	1.4	20.9	-19.6	0	0.1
31.10.2024	1.5	22	-20.6	0	0.1
01.11.2024	1.8	24.9	-23.2	0	0.1
05.11.2024	1.7	23.6	-22	0	0.1
06.11.2024	1.8	25.4	-23.7	0	0.1
07.11.2024	1.7	23.7	-22.1	0	0.1
08.11.2024	1.5	21.7	-20.3	0	0.1
12.11.2024	1.6	23.2	-21.7	0	0.1
13.11.2024	2.2	29.2	-27.1	0	0.1
14.11.2024	2.1	28.7	-26.7	0	0.1
15.11.2024	1.9	26.2	-24.4	0	0.1
19.11.2024	1.9	27	-25.1	0	0.1
20.11.2024	2.2	29.4	-27.3	0	0.1
21.11.2024	2.1	28.4	-26.4	0	0.1
22.11.2024	2	27.5	-25.6	0	0.1
26.11.2024	1.5	21.7	-20.3	0	0.1
27.11.2024	1.4	21.1	-19.7	0	0.1
28.11.2024	1.5	22.3	-20.9	0	0.1
29.11.2024	1.4	21.1	-19.7	0	0.1

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