

Historical cost data

ISIN: DE000HD0QDN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	10.3	10.3	0	0	0
14.11.2023	1.1	1.1	0	0	0
06.02.2024	1.7	1.7	0	0	0
02.07.2024	40.2	40.2	0	0	0
03.07.2024	41.8	41.8	0	0	0
21.11.2023	3.4	3.4	0	0	0
28.11.2023	4.4	4.4	0	0	0
12.12.2023	3.5	3.5	0	0	0
19.12.2023	1.3	1.3	0	0	0
26.12.2023	6.9	6.9	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	0.3	0.3	0	0	0
11.01.2024	0.4	0.4	0	0	0
12.01.2024	0.3	0.3	0	0	0
15.01.2024	0.4	0.4	0	0	0
16.01.2024	0.3	0.3	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.4	0.4	0	0	0
19.01.2024	0.4	0.4	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.4	0.4	0	0	0
24.01.2024	0.4	0.4	0	0	0
25.01.2024	0.9	0.9	0	0	0
26.01.2024	0.6	0.6	0	0	0
29.01.2024	0.4	0.4	0	0	0
30.01.2024	0.4	0.4	0	0	0
31.01.2024	0.5	0.5	0	0	0
01.02.2024	0.8	0.8	0	0	0
02.02.2024	0.7	0.7	0	0	0
05.02.2024	0.8	0.8	0	0	0
07.02.2024	1.8	1.8	0	0	0

08.02.2024	2.3	2.3	0	0	0
09.02.2024	1	1	0	0	0
12.02.2024	1.1	1.1	0	0	0
13.02.2024	1.2	1.2	0	0	0
14.02.2024	1.6	1.6	0	0	0
15.02.2024	0.7	0.7	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	1.3	1.3	0	0	0
20.02.2024	1.1	1.1	0	0	0
21.02.2024	0.7	0.7	0	0	0
22.02.2024	1.2	1.2	0	0	0
23.02.2024	1.7	1.7	0	0	0
26.02.2024	2.1	2.1	0	0	0
27.02.2024	3.9	3.9	0	0	0
28.02.2024	2.9	2.9	0	0	0
29.02.2024	2.2	2.2	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	2.9	2.9	0	0	0
05.03.2024	3.6	3.6	0	0	0
06.03.2024	3.8	3.8	0	0	0
07.03.2024	3.9	3.9	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	3.7	3.7	0	0	0
12.03.2024	4.3	4.3	0	0	0
13.03.2024	6.3	6.3	0	0	0
14.03.2024	6	6	0	0	0
15.03.2024	5.4	5.4	0	0	0
18.03.2024	6.6	6.6	0	0	0
19.03.2024	7.3	7.3	0	0	0
20.03.2024	9.1	9.1	0	0	0
21.03.2024	9.8	9.8	0	0	0
22.03.2024	9.3	9.3	0	0	0
25.03.2024	10	10	0	0	0
26.03.2024	10.7	10.7	0	0	0
27.03.2024	13.1	13.1	0	0	0
28.03.2024	11.1	11.1	0	0	0
29.03.2024	11.1	11.1	0	0	0
02.04.2024	35.4	35.4	0	0	0
03.04.2024	11.7	11.7	0	0	0

04.04.2024	15.4	15.4	0	0	0
05.04.2024	13.9	13.9	0	0	0
08.04.2024	13	13	0	0	0
09.04.2024	13.8	13.8	0	0	0
10.04.2024	11.3	11.3	0	0	0
11.04.2024	14.8	14.8	0	0	0
12.04.2024	10	10	0	0	0
15.04.2024	9.3	9.3	0	0	0
16.04.2024	10.5	10.5	0	0	0
17.04.2024	9.6	9.6	0	0	0
18.04.2024	11.4	11.4	0	0	0
19.04.2024	13	13	0	0	0
22.04.2024	13.2	13.2	0	0	0
23.04.2024	15.7	15.7	0	0	0
24.04.2024	18.9	18.9	0	0	0
26.04.2024	20.6	20.6	0	0	0
29.04.2024	20.6	20.6	0	0	0
30.04.2024	21.1	21.1	0	0	0
01.05.2024	22.5	22.5	0	0	0
03.05.2024	22.3	22.3	0	0	0
06.05.2024	18.8	18.8	0	0	0
07.05.2024	19.7	19.7	0	0	0
08.05.2024	21.9	21.9	0	0	0
09.05.2024	19.5	19.5	0	0	0
10.05.2024	26.5	26.5	0	0	0
13.05.2024	19.5	19.5	0	0	0
14.05.2024	19.6	19.6	0	0	0
15.05.2024	27	27	0	0	0
16.05.2024	23.1	23.1	0	0	0
17.05.2024	28.7	28.7	0	0	0
20.05.2024	30	30	0	0	0
21.05.2024	25.7	25.7	0	0	0
22.05.2024	25.5	25.5	0	0	0
23.05.2024	24.5	24.5	0	0	0
24.05.2024	25	25	0	0	0
27.05.2024	24.8	24.8	0	0	0
28.05.2024	24.8	24.8	0	0	0
29.05.2024	27.8	27.8	0	0	0
30.05.2024	24.1	24.1	0	0	0

31.05.2024	28.8	28.8	0	0	0
03.06.2024	26.8	26.8	0	0	0
04.06.2024	29	29	0	0	0
05.06.2024	25.4	25.4	0	0	0
06.06.2024	24.8	24.8	0	0	0
07.06.2024	30.2	30.2	0	0	0
10.06.2024	28.9	28.9	0	0	0
11.06.2024	25.6	25.6	0	0	0
12.06.2024	23.9	23.9	0	0	0
13.06.2024	22.9	22.9	0	0	0
14.06.2024	22.2	22.2	0	0	0
17.06.2024	16.7	16.7	0	0	0
18.06.2024	19.2	19.2	0	0	0
19.06.2024	24.1	24.1	0	0	0
20.06.2024	24.3	24.3	0	0	0
21.06.2024	23.3	23.3	0	0	0
24.06.2024	22.9	22.9	0	0	0
25.06.2024	29.4	29.4	0	0	0
26.06.2024	28.4	28.4	0	0	0
27.06.2024	31.8	31.8	0	0	0
28.06.2024	31.7	31.7	0	0	0
01.07.2024	30.5	30.5	0	0	0
17.09.2024	94.7	94.7	0	0	0
04.07.2024	49	49	0	0	0
05.07.2024	40.2	40.2	0	0	0
08.07.2024	44.7	44.7	0	0	0
09.07.2024	64.9	64.9	0	0	0
10.07.2024	66.4	66.4	0	0	0
11.07.2024	73.2	73.2	0	0	0
12.07.2024	75.2	75.2	0	0	0
15.07.2024	71.5	71.5	0	0	0
16.07.2024	60.8	60.8	0	0	0
17.07.2024	69.6	69.6	0	0	0
18.07.2024	86.4	86.4	0	0	0
19.07.2024	114	114	0	0	0
22.07.2024	113.1	113.1	0	0	0
23.07.2024	140.6	140.6	0	0	0
24.07.2024	145.1	145.1	0	0	0
25.07.2024	165.6	165.6	0	0	0

26.07.2024	137.1	137.1	0	0	0
29.07.2024	136.6	136.6	0	0	0
30.07.2024	151.1	151.1	0	0	0
31.07.2024	193.1	193.1	0	0	0
01.08.2024	420.8	420.8	0	0	0
02.08.2024	120.9	120.9	0	0	0
05.08.2024	81.2	81.2	0	0	0
06.08.2024	43.9	43.9	0	0	0
07.08.2024	41.4	41.4	0	0	0
09.08.2024	60	60	0	0	0
12.08.2024	71.6	71.6	0	0	0
13.08.2024	123.3	123.3	0	0	0
14.08.2024	96.4	96.4	0	0	0
15.08.2024	145.7	145.7	0	0	0
19.08.2024	97.7	97.7	0	0	0
20.08.2024	110.4	110.4	0	0	0
21.08.2024	117.7	117.7	0	0	0
22.08.2024	112.3	112.3	0	0	0
23.08.2024	115.8	115.8	0	0	0
26.08.2024	119.4	119.4	0	0	0
27.08.2024	107.2	107.2	0	0	0
28.08.2024	123.9	123.9	0	0	0
29.08.2024	577.4	577.4	0	0	0
30.08.2024	442.6	442.6	0	0	0
02.09.2024	739.4	739.4	0	0	0
03.09.2024	2153.3	2153.3	0	0	0
04.09.2024	1279.8	1279.8	0	0	0
05.09.2024	1888.8	1888.8	0	0	0
06.09.2024	64.7	64.7	0	0	0
09.09.2024	1991.9	1991.9	0	0	0
10.09.2024	66.9	66.9	0	0	0
11.09.2024	63.7	63.7	0	0	0
12.09.2024	65.9	65.9	0	0	0
13.09.2024	63.3	63.3	0	0	0
16.09.2024	63.3	63.3	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