

Historical cost data

ISIN: DE000HD0QDX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	55.9	55.9	0	0	0
14.11.2023	15.3	15.3	0	0	0
29.04.2024	0.4	0.4	0	0	0
02.07.2024	1	1	0	0	0
21.11.2023	44.3	44.3	0	0	0
28.11.2023	17	17	0	0	0
12.12.2023	14.5	14.5	0	0	0
19.12.2023	21.6	21.6	0	0	0
26.12.2023	34.9	34.9	0	0	0
04.01.2024	27.4	27.4	0	0	0
10.01.2024	11.8	11.8	0	0	0
11.01.2024	11.1	11.1	0	0	0
12.01.2024	14.5	14.5	0	0	0
15.01.2024	13.5	13.5	0	0	0
16.01.2024	10.7	10.7	0	0	0
17.01.2024	11.6	11.6	0	0	0
18.01.2024	12.5	12.5	0	0	0
19.01.2024	10.4	10.4	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	11.7	11.7	0	0	0
24.01.2024	9.2	9.2	0	0	0
25.01.2024	9.2	9.2	0	0	0
26.01.2024	7.3	7.3	0	0	0
29.01.2024	10	10	0	0	0
30.01.2024	12.1	12.1	0	0	0
31.01.2024	5.2	5.2	0	0	0
01.02.2024	6.5	6.5	0	0	0
02.02.2024	9.7	9.7	0	0	0
05.02.2024	8.3	8.3	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	4.7	4.7	0	0	0

08.02.2024	8.1	8.1	0	0	0
09.02.2024	10.3	10.3	0	0	0
12.02.2024	10.9	10.9	0	0	0
13.02.2024	10.4	10.4	0	0	0
14.02.2024	8.9	8.9	0	0	0
15.02.2024	7.7	7.7	0	0	0
16.02.2024	11.4	11.4	0	0	0
19.02.2024	9.6	9.6	0	0	0
20.02.2024	8.7	8.7	0	0	0
21.02.2024	7.9	7.9	0	0	0
22.02.2024	6	6	0	0	0
23.02.2024	8	8	0	0	0
26.02.2024	6.1	6.1	0	0	0
27.02.2024	4.3	4.3	0	0	0
28.02.2024	5.4	5.4	0	0	0
29.02.2024	4.4	4.4	0	0	0
01.03.2024	6.6	6.6	0	0	0
04.03.2024	3.4	3.4	0	0	0
05.03.2024	4	4	0	0	0
06.03.2024	1.9	1.9	0	0	0
07.03.2024	2.1	2.1	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	2.4	2.4	0	0	0
12.03.2024	2.4	2.4	0	0	0
13.03.2024	1.9	1.9	0	0	0
14.03.2024	1.6	1.6	0	0	0
15.03.2024	1.2	1.2	0	0	0
18.03.2024	0.8	0.8	0	0	0
19.03.2024	0.8	0.8	0	0	0
20.03.2024	1.5	1.5	0	0	0
21.03.2024	1	1	0	0	0
22.03.2024	0.8	0.8	0	0	0
25.03.2024	0.7	0.7	0	0	0
26.03.2024	0.7	0.7	0	0	0
27.03.2024	0.7	0.7	0	0	0
28.03.2024	0.9	0.9	0	0	0
29.03.2024	1.3	1.3	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	0.6	0.6	0	0	0

04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.6	0.6	0	0	0
08.04.2024	1.2	1.2	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.7	0.7	0	0	0
11.04.2024	1.3	1.3	0	0	0
12.04.2024	1.8	1.8	0	0	0
15.04.2024	1.2	1.2	0	0	0
16.04.2024	0.7	0.7	0	0	0
17.04.2024	1.3	1.3	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.7	0.7	0	0	0
22.04.2024	0.6	0.6	0	0	0
23.04.2024	0.7	0.7	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.5	0.5	0	0	0
30.04.2024	0.7	0.7	0	0	0
01.05.2024	0.8	0.8	0	0	0
03.05.2024	0.7	0.7	0	0	0
06.05.2024	0.5	0.5	0	0	0
07.05.2024	0.4	0.4	0	0	0
08.05.2024	0.4	0.4	0	0	0
09.05.2024	0.4	0.4	0	0	0
10.05.2024	0.9	0.9	0	0	0
13.05.2024	0.9	0.9	0	0	0
14.05.2024	0.4	0.4	0	0	0
15.05.2024	1.1	1.1	0	0	0
16.05.2024	0.3	0.3	0	0	0
17.05.2024	0.5	0.5	0	0	0
20.05.2024	0.8	0.8	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.8	0.8	0	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	1.2	1.2	0	0	0
27.05.2024	1.1	1.1	0	0	0
28.05.2024	0.6	0.6	0	0	0
29.05.2024	0.6	0.6	0	0	0
30.05.2024	1.1	1.1	0	0	0
31.05.2024	0.4	0.4	0	0	0

03.06.2024	0.7	0.7	0	0	0
04.06.2024	0.6	0.6	0	0	0
05.06.2024	0.9	0.9	0	0	0
06.06.2024	0.9	0.9	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	1.3	1.3	0	0	0
11.06.2024	0.4	0.4	0	0	0
12.06.2024	0.5	0.5	0	0	0
13.06.2024	1	1	0	0	0
14.06.2024	1.1	1.1	0	0	0
17.06.2024	1.5	1.5	0	0	0
18.06.2024	1.2	1.2	0	0	0
19.06.2024	0.5	0.5	0	0	0
20.06.2024	1.1	1.1	0	0	0
21.06.2024	0.6	0.6	0	0	0
24.06.2024	1.5	1.5	0	0	0
25.06.2024	0.4	0.4	0	0	0
26.06.2024	1.3	1.3	0	0	0
27.06.2024	0.9	0.9	0	0	0
28.06.2024	1.5	1.5	0	0	0
01.07.2024	1.1	1.1	0	0	0
09.08.2024	0.6	0.6	0	0	0
17.09.2024	1	1	0	0	0
03.07.2024	0.5	0.5	0	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.5	0	0	0
08.07.2024	0.4	0.4	0	0	0
09.07.2024	1	1	0	0	0
10.07.2024	1	1	0	0	0
11.07.2024	0.4	0.4	0	0	0
12.07.2024	1	1	0	0	0
15.07.2024	0.8	0.8	0	0	0
16.07.2024	1.1	1.1	0	0	0
17.07.2024	0.9	0.9	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	0.8	0.8	0	0	0
22.07.2024	2.2	2.2	0	0	0
23.07.2024	0.6	0.6	0	0	0
24.07.2024	0.7	0.7	0	0	0

25.07.2024	0.4	0.4	0	0	0
26.07.2024	1	1	0	0	0
29.07.2024	1	1	0	0	0
30.07.2024	0.5	0.5	0	0	0
31.07.2024	0.3	0.3	0	0	0
01.08.2024	0.9	0.9	0	0	0
02.08.2024	0.8	0.8	0	0	0
05.08.2024	1.9	1.9	0	0	0
06.08.2024	1.3	1.3	0	0	0
07.08.2024	0.5	0.5	0	0	0
12.08.2024	1.6	1.6	0	0	0
13.08.2024	0.7	0.7	0	0	0
14.08.2024	0.9	0.9	0	0	0
15.08.2024	0.8	0.8	0	0	0
19.08.2024	1.1	1.1	0	0	0
20.08.2024	0.7	0.7	0	0	0
21.08.2024	1	1	0	0	0
22.08.2024	0.8	0.8	0	0	0
23.08.2024	0.9	0.9	0	0	0
26.08.2024	1	1	0	0	0
27.08.2024	0.8	0.8	0	0	0
28.08.2024	0.4	0.4	0	0	0
29.08.2024	0.7	0.7	0	0	0
30.08.2024	1	1	0	0	0
02.09.2024	0.4	0.4	0	0	0
03.09.2024	0.9	0.9	0	0	0
04.09.2024	0.7	0.7	0	0	0
05.09.2024	1.4	1.4	0	0	0
06.09.2024	1.3	1.3	0	0	0
09.09.2024	1.2	1.2	0	0	0
10.09.2024	1	1	0	0	0
11.09.2024	1.7	1.7	0	0	0
12.09.2024	1.1	1.1	0	0	0
13.09.2024	2.4	2.4	0	0	0
16.09.2024	1.9	1.9	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