

Historical cost data

ISIN: DE000HD0QQ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	45.1	45.1	0	0	0
21.11.2023	50.6	50.6	0	0	0
28.11.2023	35.5	35.5	0	0	0
10.01.2024	39	39	0	0	0
11.01.2024	41.3	41.3	0	0	0
12.01.2024	43.2	43.2	0	0	0
15.01.2024	46.9	46.9	0	0	0
16.01.2024	48	48	0	0	0
19.01.2024	47.9	47.9	0	0	0
23.01.2024	43.3	43.3	0	0	0
26.01.2024	44.5	44.5	0	0	0
30.01.2024	39.6	39.6	0	0	0
02.02.2024	40.3	40.3	0	0	0
06.02.2024	40.8	40.8	0	0	0
07.02.2024	35.4	35.4	0	0	0
09.02.2024	32.8	32.8	0	0	0
12.02.2024	34.1	34.1	0	0	0
13.02.2024	37	37	0	0	0
16.02.2024	33.3	33.3	0	0	0
19.02.2024	35.5	35.5	0	0	0
21.02.2024	40.9	40.9	0	0	0
22.02.2024	39.9	39.9	0	0	0
26.02.2024	36.4	36.4	0	0	0
27.02.2024	36.4	36.4	0	0	0
29.02.2024	33.7	33.7	0	0	0
04.03.2024	32	32	0	0	0
05.03.2024	35.4	35.4	0	0	0
07.03.2024	42.5	42.5	0	0	0
12.03.2024	37.6	37.6	0	0	0
13.03.2024	42.4	42.4	0	0	0
15.03.2024	41.7	41.7	0	0	0

18.03.2024	42.5	42.5	0	0	0
19.03.2024	39.1	39.1	0	0	0
22.03.2024	58.6	58.6	0	0	0
26.03.2024	64.3	64.3	0	0	0
27.03.2024	61.9	61.9	0	0	0
28.03.2024	44	44	0	0	0
29.03.2024	58.9	58.9	0	0	0
03.04.2024	42.5	42.5	0	0	0
04.04.2024	72.8	72.8	0	0	0
08.04.2024	64.3	64.3	0	0	0
09.04.2024	66.8	66.8	0	0	0
11.04.2024	71.3	71.3	0	0	0
12.04.2024	58	58	0	0	0
15.04.2024	61.3	61.3	0	0	0
16.04.2024	67.3	67.3	0	0	0
17.04.2024	51.4	51.4	0	0	0
18.04.2024	51.1	51.1	0	0	0
19.04.2024	57.5	57.5	0	0	0
23.04.2024	72.5	72.5	0	0	0
24.04.2024	90	90	0	0	0
26.04.2024	76.2	76.2	0	0	0
29.04.2024	75.2	75.2	0	0	0
30.04.2024	30.2	30.2	0	0	0
01.05.2024	85.5	85.5	0	0	0
03.05.2024	73.8	73.8	0	0	0
06.05.2024	99.8	99.8	0	0	0
07.05.2024	98.4	98.4	0	0	0
09.05.2024	124.5	124.5	0	0	0
13.05.2024	164.5	164.5	0	0	0
14.05.2024	153.1	153.1	0	0	0
15.05.2024	149.4	149.4	0	0	0
16.05.2024	234.4	234.4	0	0	0
22.05.2024	403	403	0	0	0
23.05.2024	743.3	743.3	0	0	0
24.05.2024	62.1	62.1	0	0	0
27.05.2024	64.5	64.5	0	0	0
29.05.2024	60.4	60.4	0	0	0
30.05.2024	62.3	62.3	0	0	0
31.05.2024	60.5	60.5	0	0	0

03.06.2024	63.4	63.4	0	0	0
06.06.2024	63.2	63.2	0	0	0
10.06.2024	63.2	63.2	0	0	0
12.06.2024	63.2	63.2	0	0	0
13.06.2024	73.7	73.7	0	0	0
17.06.2024	73.7	73.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
14.06.2024	73.7	73.7	0	0	0
12.12.2023	70.4	70.4	0	0	0
19.12.2023	54.3	54.3	0	0	0
26.12.2023	43.4	43.4	0	0	0
04.01.2024	22	22	0	0	0
17.01.2024	47.5	47.5	0	0	0
18.01.2024	43.6	43.6	0	0	0
22.01.2024	43.3	43.3	0	0	0
24.01.2024	45.3	45.3	0	0	0
25.01.2024	43.2	43.2	0	0	0
29.01.2024	52.8	52.8	0	0	0
31.01.2024	37.2	37.2	0	0	0
01.02.2024	42.3	42.3	0	0	0
05.02.2024	30.9	30.9	0	0	0
08.02.2024	37.2	37.2	0	0	0
14.02.2024	30.7	30.7	0	0	0
15.02.2024	34.6	34.6	0	0	0
20.02.2024	37.8	37.8	0	0	0
23.02.2024	41.4	41.4	0	0	0
28.02.2024	35.5	35.5	0	0	0
01.03.2024	34.9	34.9	0	0	0
06.03.2024	39.2	39.2	0	0	0
08.03.2024	41.6	41.6	0	0	0
11.03.2024	43.3	43.3	0	0	0
14.03.2024	43.8	43.8	0	0	0
20.03.2024	40.6	40.6	0	0	0
21.03.2024	45.1	45.1	0	0	0
25.03.2024	51.5	51.5	0	0	0
02.04.2024	32.2	32.2	0	0	0
05.04.2024	72	72	0	0	0
10.04.2024	79.9	79.9	0	0	0
22.04.2024	64.6	64.6	0	0	0

08.05.2024	93.2	93.2	0	0	0
10.05.2024	125.3	125.3	0	0	0
17.05.2024	232.7	232.7	0	0	0
20.05.2024	207.5	207.5	0	0	0
21.05.2024	502.4	502.4	0	0	0
28.05.2024	62.4	62.4	0	0	0
04.06.2024	63.2	63.2	0	0	0
05.06.2024	63.2	63.2	0	0	0
07.06.2024	63.2	63.2	0	0	0
11.06.2024	63.2	63.2	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