

Historical cost data

ISIN: DE000HD17FK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	52.9	52.9	0	0	0
12.12.2023	63.1	63.1	0	0	0
10.01.2024	47.4	47.4	0	0	0
11.01.2024	50.9	50.9	0	0	0
12.01.2024	55	55	0	0	0
15.01.2024	52.9	52.9	0	0	0
17.01.2024	61.7	61.7	0	0	0
18.01.2024	61.6	61.6	0	0	0
19.01.2024	62.5	62.5	0	0	0
22.01.2024	61.7	61.7	0	0	0
23.01.2024	56.1	56.1	0	0	0
26.01.2024	54	54	0	0	0
29.01.2024	52	52	0	0	0
30.01.2024	49.9	49.9	0	0	0
31.01.2024	65.4	65.4	0	0	0
01.02.2024	64	64	0	0	0
05.02.2024	56.7	56.7	0	0	0
06.02.2024	78.2	78.2	0	0	0
07.02.2024	68.1	68.1	0	0	0
09.02.2024	74.2	74.2	0	0	0
13.02.2024	72.6	72.6	0	0	0
14.02.2024	76.8	76.8	0	0	0
15.02.2024	81.7	81.7	0	0	0
16.02.2024	79.8	79.8	0	0	0
19.02.2024	68.5	68.5	0	0	0
20.02.2024	78.2	78.2	0	0	0
21.02.2024	87.9	87.9	0	0	0
22.02.2024	77.6	77.6	0	0	0
23.02.2024	40.2	40.2	0	0	0
26.02.2024	37.3	37.3	0	0	0
27.02.2024	33.6	33.6	0	0	0

28.02.2024	32.9	32.9	0	0	0
04.03.2024	40.9	40.9	0	0	0
06.03.2024	31.6	31.6	0	0	0
07.03.2024	28.2	28.2	0	0	0
08.03.2024	26.7	26.7	0	0	0
11.03.2024	29	29	0	0	0
13.03.2024	25.1	25.1	0	0	0
14.03.2024	23.6	23.6	0	0	0
15.03.2024	22.7	22.7	0	0	0
18.03.2024	24.5	24.5	0	0	0
19.03.2024	25.8	25.8	0	0	0
20.03.2024	22.6	22.6	0	0	0
21.03.2024	23.5	23.5	0	0	0
22.03.2024	21.6	21.6	0	0	0
25.03.2024	20.6	20.6	0	0	0
26.03.2024	18.4	18.4	0	0	0
27.03.2024	19.3	19.3	0	0	0
28.03.2024	19.5	19.5	0	0	0
29.03.2024	20.8	20.8	0	0	0
03.04.2024	28.3	28.3	0	0	0
04.04.2024	17.2	17.2	0	0	0
05.04.2024	17.9	17.9	0	0	0
09.04.2024	17.3	17.3	0	0	0
10.04.2024	13.5	13.5	0	0	0
11.04.2024	18	18	0	0	0
12.04.2024	22.5	22.5	0	0	0
15.04.2024	20.4	20.4	0	0	0
16.04.2024	28.5	28.5	0	0	0
17.04.2024	29.5	29.5	0	0	0
18.04.2024	29.1	29.1	0	0	0
19.04.2024	35.9	35.9	0	0	0
22.04.2024	35.1	35.1	0	0	0
23.04.2024	37.4	37.4	0	0	0
24.04.2024	43	43	0	0	0
26.04.2024	46.6	46.6	0	0	0
29.04.2024	75.7	75.7	0	0	0
30.04.2024	183.6	183.6	0	0	0
01.05.2024	288.1	288.1	0	0	0
03.05.2024	313.3	313.3	0	0	0

06.05.2024	409.3	409.3	0	0	0
07.05.2024	224.4	224.4	0	0	0
08.05.2024	247.2	247.2	0	0	0
09.05.2024	299.8	299.8	0	0	0
10.05.2024	225	225	0	0	0
14.05.2024	385.2	385.2	0	0	0
15.05.2024	285.5	285.5	0	0	0
17.05.2024	402.7	402.7	0	0	0
16.05.2024	391.7	391.7	0	0	0
19.12.2023	54.5	54.5	0	0	0
26.12.2023	58.2	58.2	0	0	0
04.01.2024	31	31	0	0	0
16.01.2024	56.7	56.7	0	0	0
24.01.2024	57.3	57.3	0	0	0
25.01.2024	52.3	52.3	0	0	0
02.02.2024	65.4	65.4	0	0	0
08.02.2024	80.2	80.2	0	0	0
12.02.2024	78.7	78.7	0	0	0
29.02.2024	33.5	33.5	0	0	0
01.03.2024	37.7	37.7	0	0	0
05.03.2024	40.6	40.6	0	0	0
12.03.2024	27.5	27.5	0	0	0
02.04.2024	50	50	0	0	0
08.04.2024	19.5	19.5	0	0	0
13.05.2024	222.2	222.2	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