

Historical cost data

ISIN: DE000HD1ALZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	21.5	21.5	0	0	0
19.12.2023	19.9	19.9	0	0	0
26.12.2023	25.9	25.9	0	0	0
05.01.2024	19.8	19.8	0	0	0
18.04.2024	44.9	44.9	0	0	0
28.06.2024	57.9	57.9	0	0	0
10.07.2024	66.6	66.6	0	0	0
10.01.2024	17.8	17.8	0	0	0
11.01.2024	18	18	0	0	0
12.01.2024	18.5	18.5	0	0	0
15.01.2024	20	20	0	0	0
16.01.2024	21.1	21.1	0	0	0
17.01.2024	19.5	19.5	0	0	0
18.01.2024	19	19	0	0	0
19.01.2024	17.6	17.6	0	0	0
22.01.2024	18.2	18.2	0	0	0
23.01.2024	19.2	19.2	0	0	0
24.01.2024	20.3	20.3	0	0	0
25.01.2024	18.7	18.7	0	0	0
26.01.2024	19	19	0	0	0
29.01.2024	18.7	18.7	0	0	0
30.01.2024	19.3	19.3	0	0	0
31.01.2024	19.3	19.3	0	0	0
01.02.2024	13.3	13.3	0	0	0
02.02.2024	18.2	18.2	0	0	0
05.02.2024	18.3	18.3	0	0	0
06.02.2024	18.7	18.7	0	0	0
07.02.2024	17.4	17.4	0	0	0
08.02.2024	18	18	0	0	0
09.02.2024	17.4	17.4	0	0	0
12.02.2024	17.5	17.5	0	0	0

13.02.2024	16.3	16.3	0	0	0
14.02.2024	16	16	0	0	0
15.02.2024	15.4	15.4	0	0	0
16.02.2024	16.2	16.2	0	0	0
19.02.2024	16.6	16.6	0	0	0
20.02.2024	17.5	17.5	0	0	0
21.02.2024	19.4	19.4	0	0	0
22.02.2024	19.1	19.1	0	0	0
23.02.2024	18.7	18.7	0	0	0
26.02.2024	18.3	18.3	0	0	0
27.02.2024	18.1	18.1	0	0	0
28.02.2024	18	18	0	0	0
29.02.2024	19.4	19.4	0	0	0
01.03.2024	10.1	10.1	0	0	0
04.03.2024	21.1	21.1	0	0	0
05.03.2024	24.8	24.8	0	0	0
06.03.2024	26.2	26.2	0	0	0
07.03.2024	25.5	25.5	0	0	0
08.03.2024	25.7	25.7	0	0	0
11.03.2024	27.2	27.2	0	0	0
12.03.2024	25.7	25.7	0	0	0
13.03.2024	25.2	25.2	0	0	0
14.03.2024	25	25	0	0	0
15.03.2024	24.9	24.9	0	0	0
18.03.2024	25.4	25.4	0	0	0
19.03.2024	28.5	28.5	0	0	0
20.03.2024	27.6	27.6	0	0	0
21.03.2024	24.7	24.7	0	0	0
22.03.2024	33.5	33.5	0	0	0
25.03.2024	29.3	29.3	0	0	0
26.03.2024	27.9	27.9	0	0	0
27.03.2024	30.3	30.3	0	0	0
28.03.2024	31.3	31.3	0	0	0
29.03.2024	37.9	37.9	0	0	0
02.04.2024	42.4	42.4	0	0	0
03.04.2024	38.9	38.9	0	0	0
04.04.2024	43.6	43.6	0	0	0
05.04.2024	42.5	42.5	0	0	0
08.04.2024	43.1	43.1	0	0	0

09.04.2024	48	48	0	0	0
10.04.2024	45.9	45.9	0	0	0
11.04.2024	46.5	46.5	0	0	0
12.04.2024	46.1	46.1	0	0	0
15.04.2024	42	42	0	0	0
16.04.2024	48.7	48.7	0	0	0
17.04.2024	49.1	49.1	0	0	0
19.04.2024	53.7	53.7	0	0	0
22.04.2024	49.4	49.4	0	0	0
23.04.2024	40.5	40.5	0	0	0
24.04.2024	43.3	43.3	0	0	0
25.04.2024	0.4	0.4	0	0	0
26.04.2024	51.7	51.7	0	0	0
29.04.2024	50.5	50.5	0	0	0
30.04.2024	49.7	49.7	0	0	0
01.05.2024	55.7	55.7	0	0	0
03.05.2024	43.7	43.7	0	0	0
06.05.2024	41.5	41.5	0	0	0
07.05.2024	47.3	47.3	0	0	0
08.05.2024	45.6	45.6	0	0	0
09.05.2024	46.3	46.3	0	0	0
10.05.2024	45.5	45.5	0	0	0
13.05.2024	47.9	47.9	0	0	0
14.05.2024	47.5	47.5	0	0	0
15.05.2024	50.1	50.1	0	0	0
16.05.2024	52.1	52.1	0	0	0
17.05.2024	50.7	50.7	0	0	0
20.05.2024	56.6	56.6	0	0	0
21.05.2024	58.1	58.1	0	0	0
22.05.2024	55.1	55.1	0	0	0
23.05.2024	58.5	58.5	0	0	0
24.05.2024	53.9	53.9	0	0	0
27.05.2024	51.4	51.4	0	0	0
28.05.2024	55.6	55.6	0	0	0
29.05.2024	57.6	57.6	0	0	0
30.05.2024	57.3	57.3	0	0	0
31.05.2024	55.5	55.5	0	0	0
03.06.2024	60.1	60.1	0	0	0
04.06.2024	57.6	57.6	0	0	0

05.06.2024	55.6	55.6	0	0	0
06.06.2024	58.1	58.1	0	0	0
07.06.2024	56.4	56.4	0	0	0
10.06.2024	46.3	46.3	0	0	0
11.06.2024	45.9	45.9	0	0	0
12.06.2024	51	51	0	0	0
13.06.2024	54.1	54.1	0	0	0
14.06.2024	56	56	0	0	0
17.06.2024	53.4	53.4	0	0	0
18.06.2024	53.1	53.1	0	0	0
19.06.2024	52	52	0	0	0
20.06.2024	52.1	52.1	0	0	0
21.06.2024	55.7	55.7	0	0	0
24.06.2024	53.9	53.9	0	0	0
25.06.2024	54.9	54.9	0	0	0
26.06.2024	53.1	53.1	0	0	0
27.06.2024	51.1	51.1	0	0	0
01.07.2024	65.9	65.9	0	0	0
02.07.2024	59.2	59.2	0	0	0
03.07.2024	59	59	0	0	0
04.07.2024	65	65	0	0	0
05.07.2024	65	65	0	0	0
08.07.2024	68.6	68.6	0	0	0
09.07.2024	66.1	66.1	0	0	0
22.08.2024	92.1	92.1	0	0	0
03.09.2024	112.8	112.8	0	0	0
14.11.2024	7.7	7.7	0	0	0
06.12.2024	8.8	8.8	0	0	0
11.07.2024	66.9	66.9	0	0	0
12.07.2024	72.7	72.7	0	0	0
15.07.2024	74	74	0	0	0
16.07.2024	78.2	78.2	0	0	0
17.07.2024	78.1	78.1	0	0	0
18.07.2024	80.9	80.9	0	0	0
19.07.2024	81	81	0	0	0
22.07.2024	76.6	76.6	0	0	0
23.07.2024	70.8	70.8	0	0	0
24.07.2024	74.4	74.4	0	0	0
25.07.2024	78.9	78.9	0	0	0

26.07.2024	69.5	69.5	0	0	0
29.07.2024	71.6	71.6	0	0	0
30.07.2024	73.2	73.2	0	0	0
31.07.2024	75.1	75.1	0	0	0
01.08.2024	77	77	0	0	0
02.08.2024	80.1	80.1	0	0	0
05.08.2024	78.2	78.2	0	0	0
06.08.2024	68.5	68.5	0	0	0
07.08.2024	60.6	60.6	0	0	0
09.08.2024	65.7	65.7	0	0	0
12.08.2024	74.5	74.5	0	0	0
13.08.2024	79	79	0	0	0
14.08.2024	94.1	94.1	0	0	0
15.08.2024	73.9	73.9	0	0	0
19.08.2024	81.6	81.6	0	0	0
20.08.2024	88.9	88.9	0	0	0
21.08.2024	97.2	97.2	0	0	0
23.08.2024	85.7	85.7	0	0	0
26.08.2024	95.9	95.9	0	0	0
27.08.2024	101.5	101.5	0	0	0
28.08.2024	103.6	103.6	0	0	0
29.08.2024	103.7	103.7	0	0	0
30.08.2024	115.9	115.9	0	0	0
02.09.2024	113.2	113.2	0	0	0
04.09.2024	103.4	103.4	0	0	0
05.09.2024	110.1	110.1	0	0	0
06.09.2024	115.4	115.4	0	0	0
09.09.2024	114.9	114.9	0	0	0
10.09.2024	122.7	122.7	0	0	0
11.09.2024	126.5	126.5	0	0	0
12.09.2024	122.3	122.3	0	0	0
13.09.2024	177.9	177.9	0	0	0
16.09.2024	179.9	179.9	0	0	0
17.09.2024	203.1	203.1	0	0	0
18.09.2024	193.4	193.4	0	0	0
19.09.2024	186.4	186.4	0	0	0
20.09.2024	225.5	225.5	0	0	0
23.09.2024	357.4	357.4	0	0	0
24.09.2024	464.8	464.8	0	0	0

25.09.2024	604.8	604.8	0	0	0
26.09.2024	565.2	565.2	0	0	0
27.09.2024	468.8	468.8	0	0	0
30.09.2024	490.1	490.1	0	0	0
01.10.2024	588.2	588.2	0	0	0
02.10.2024	717.2	717.2	0	0	0
03.10.2024	927.6	927.6	0	0	0
04.10.2024	812.3	812.3	0	0	0
07.10.2024	1226.2	1226.2	0	0	0
08.10.2024	1278.8	1278.8	0	0	0
09.10.2024	913.7	913.7	0	0	0
10.10.2024	922.4	922.4	0	0	0
11.10.2024	1381.4	1381.4	0	0	0
14.10.2024	7.4	7.4	0	0	0
15.10.2024	7.8	7.8	0	0	0
16.10.2024	8.1	8.1	0	0	0
17.10.2024	7.7	7.7	0	0	0
18.10.2024	8.9	8.9	0	0	0
21.10.2024	6.6	6.6	0	0	0
22.10.2024	8.9	8.9	0	0	0
23.10.2024	8.9	8.9	0	0	0
24.10.2024	6.9	6.9	0	0	0
25.10.2024	7	7	0	0	0
28.10.2024	7.7	7.7	0	0	0
29.10.2024	8.2	8.2	0	0	0
30.10.2024	8.9	8.9	0	0	0
31.10.2024	7.9	7.9	0	0	0
01.11.2024	8.9	8.9	0	0	0
04.11.2024	7.7	7.7	0	0	0
05.11.2024	7.7	7.7	0	0	0
06.11.2024	6.6	6.6	0	0	0
07.11.2024	7.6	7.6	0	0	0
08.11.2024	7.3	7.3	0	0	0
11.11.2024	8.1	8.1	0	0	0
12.11.2024	7.3	7.3	0	0	0
13.11.2024	8.7	8.7	0	0	0
15.11.2024	14.4	14.4	0	0	0
18.11.2024	6.6	6.6	0	0	0
19.11.2024	7.3	7.3	0	0	0

20.11.2024	7.9	7.9	0	0	0
21.11.2024	7.5	7.5	0	0	0
22.11.2024	6.6	6.6	0	0	0
25.11.2024	7	7	0	0	0
26.11.2024	14.3	14.3	0	0	0
27.11.2024	7.5	7.5	0	0	0
28.11.2024	7.7	7.7	0	0	0
29.11.2024	7.7	7.7	0	0	0
02.12.2024	8.3	8.3	0	0	0
03.12.2024	8.3	8.3	0	0	0
04.12.2024	8.3	8.3	0	0	0
05.12.2024	8.6	8.6	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

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