

Historical cost data

ISIN: DE000HD1AUL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	42.2	42.2	0	0	0
19.12.2023	41.5	41.5	0	0	0
17.05.2024	5	5	0	0	0
26.12.2023	43.1	43.1	0	0	0
04.01.2024	48.5	48.5	0	0	0
10.01.2024	30.1	30.1	0	0	0
11.01.2024	28.4	28.4	0	0	0
12.01.2024	24.4	24.4	0	0	0
15.01.2024	26.5	26.5	0	0	0
16.01.2024	25	25	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	26.5	26.5	0	0	0
19.01.2024	24.8	24.8	0	0	0
22.01.2024	28.1	28.1	0	0	0
23.01.2024	30.6	30.6	0	0	0
24.01.2024	28.5	28.5	0	0	0
25.01.2024	31.2	31.2	0	0	0
26.01.2024	31.2	31.2	0	0	0
29.01.2024	24.7	24.7	0	0	0
30.01.2024	37.5	37.5	0	0	0
31.01.2024	39	39	0	0	0
01.02.2024	37.9	37.9	0	0	0
02.02.2024	40.2	40.2	0	0	0
05.02.2024	42.4	42.4	0	0	0
06.02.2024	38	38	0	0	0
07.02.2024	46.6	46.6	0	0	0
08.02.2024	42.5	42.5	0	0	0
09.02.2024	47.9	47.9	0	0	0
12.02.2024	48.6	48.6	0	0	0
13.02.2024	44.2	44.2	0	0	0
14.02.2024	60.7	60.7	0	0	0

15.02.2024	47.7	47.7	0	0	0
16.02.2024	54.7	54.7	0	0	0
19.02.2024	51.9	51.9	0	0	0
20.02.2024	49.7	49.7	0	0	0
21.02.2024	48.7	48.7	0	0	0
22.02.2024	44.9	44.9	0	0	0
23.02.2024	46.9	46.9	0	0	0
26.02.2024	50.8	50.8	0	0	0
27.02.2024	55.2	55.2	0	0	0
28.02.2024	56.7	56.7	0	0	0
29.02.2024	63.8	63.8	0	0	0
01.03.2024	65.7	65.7	0	0	0
04.03.2024	70.4	70.4	0	0	0
05.03.2024	61.3	61.3	0	0	0
06.03.2024	64	64	0	0	0
07.03.2024	49.5	49.5	0	0	0
08.03.2024	54.1	54.1	0	0	0
11.03.2024	52.5	52.5	0	0	0
12.03.2024	63.3	63.3	0	0	0
13.03.2024	54.6	54.6	0	0	0
14.03.2024	47.6	47.6	0	0	0
15.03.2024	51.5	51.5	0	0	0
18.03.2024	47.3	47.3	0	0	0
19.03.2024	58.4	58.4	0	0	0
20.03.2024	56.7	56.7	0	0	0
21.03.2024	49.9	49.9	0	0	0
22.03.2024	46.8	46.8	0	0	0
25.03.2024	47.9	47.9	0	0	0
26.03.2024	38.4	38.4	0	0	0
27.03.2024	44.4	44.4	0	0	0
28.03.2024	42.3	42.3	0	0	0
29.03.2024	50.2	50.2	0	0	0
02.04.2024	63.4	63.4	0	0	0
03.04.2024	52.5	52.5	0	0	0
04.04.2024	37.2	37.2	0	0	0
05.04.2024	34.7	34.7	0	0	0
08.04.2024	39.8	39.8	0	0	0
09.04.2024	34.5	34.5	0	0	0
10.04.2024	36.7	36.7	0	0	0

11.04.2024	30.5	30.5	0	0	0
12.04.2024	48.2	48.2	0	0	0
15.04.2024	45.8	45.8	0	0	0
16.04.2024	36.6	36.6	0	0	0
17.04.2024	55.5	55.5	0	0	0
18.04.2024	45.3	45.3	0	0	0
19.04.2024	50.3	50.3	0	0	0
22.04.2024	41.8	41.8	0	0	0
23.04.2024	42.9	42.9	0	0	0
24.04.2024	31.4	31.4	0	0	0
26.04.2024	35.6	35.6	0	0	0
29.04.2024	35.7	35.7	0	0	0
30.04.2024	32.9	32.9	0	0	0
01.05.2024	36.4	36.4	0	0	0
03.05.2024	34.7	34.7	0	0	0
06.05.2024	34	34	0	0	0
07.05.2024	23.5	23.5	0	0	0
08.05.2024	41.7	41.7	0	0	0
09.05.2024	28.8	28.8	0	0	0
10.05.2024	15.8	15.8	0	0	0
13.05.2024	8.2	8.2	0	0	0
14.05.2024	13.4	13.4	0	0	0
15.05.2024	14.4	14.4	0	0	0
16.05.2024	1.4	1.4	0	0	0
18.06.2024	95.7	95.7	0	0	0
20.05.2024	1.2	1.2	0	0	0
21.05.2024	22.5	22.5	0	0	0
22.05.2024	19.8	19.8	0	0	0
23.05.2024	25.4	25.4	0	0	0
24.05.2024	14.9	14.9	0	0	0
27.05.2024	22.1	22.1	0	0	0
28.05.2024	22.6	22.6	0	0	0
29.05.2024	22.6	22.6	0	0	0
30.05.2024	32.6	32.6	0	0	0
31.05.2024	23.9	23.9	0	0	0
03.06.2024	33.8	33.8	0	0	0
04.06.2024	28.2	28.2	0	0	0
05.06.2024	38.4	38.4	0	0	0
06.06.2024	50.6	50.6	0	0	0

07.06.2024	30.8	30.8	0	0	0
10.06.2024	23.9	23.9	0	0	0
11.06.2024	46.1	46.1	0	0	0
12.06.2024	84.6	84.6	0	0	0
13.06.2024	58.3	58.3	0	0	0
14.06.2024	237.2	237.2	0	0	0
17.06.2024	579.5	579.5	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