

Historical cost data

ISIN: DE000HD1AUV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	102.9	102.9	0	0	0
19.12.2023	77.8	77.8	0	0	0
26.12.2023	113.3	113.3	0	0	0
05.01.2024	32.9	32.9	0	0	0
10.01.2024	40.4	40.4	0	0	0
16.01.2024	35.7	35.7	0	0	0
17.01.2024	36.3	36.3	0	0	0
24.01.2024	38.5	38.5	0	0	0
25.01.2024	39.3	39.3	0	0	0
26.01.2024	41.9	41.9	0	0	0
29.01.2024	37.2	37.2	0	0	0
30.01.2024	46.8	46.8	0	0	0
31.01.2024	49.7	49.7	0	0	0
01.02.2024	45.5	45.5	0	0	0
02.02.2024	38.9	38.9	0	0	0
05.02.2024	49.2	49.2	0	0	0
06.02.2024	46.6	46.6	0	0	0
15.02.2024	54.2	54.2	0	0	0
16.02.2024	57.8	57.8	0	0	0
19.02.2024	54.7	54.7	0	0	0
20.02.2024	52.9	52.9	0	0	0
21.02.2024	48.4	48.4	0	0	0
22.02.2024	51.5	51.5	0	0	0
23.02.2024	51.7	51.7	0	0	0
26.02.2024	57	57	0	0	0
27.02.2024	56.5	56.5	0	0	0
28.02.2024	56.9	56.9	0	0	0
29.02.2024	58.6	58.6	0	0	0
01.03.2024	58.5	58.5	0	0	0
04.03.2024	60.6	60.6	0	0	0
05.03.2024	59	59	0	0	0

06.03.2024	58.3	58.3	0	0	0
07.03.2024	52.9	52.9	0	0	0
11.03.2024	53.3	53.3	0	0	0
12.03.2024	59.4	59.4	0	0	0
13.03.2024	56	56	0	0	0
14.03.2024	54.8	54.8	0	0	0
15.03.2024	53.4	53.4	0	0	0
18.03.2024	52.4	52.4	0	0	0
19.03.2024	54.7	54.7	0	0	0
20.03.2024	53.9	53.9	0	0	0
27.03.2024	48.8	48.8	0	0	0
28.03.2024	48.3	48.3	0	0	0
29.03.2024	49.7	49.7	0	0	0
02.04.2024	52.8	52.8	0	0	0
03.04.2024	48.7	48.7	0	0	0
04.04.2024	42.9	42.9	0	0	0
05.04.2024	42.4	42.4	0	0	0
08.04.2024	44.5	44.5	0	0	0
09.04.2024	41.1	41.1	0	0	0
10.04.2024	41.9	41.9	0	0	0
11.04.2024	41.4	41.4	0	0	0
12.04.2024	51.4	51.4	0	0	0
15.04.2024	46.9	46.9	0	0	0
16.04.2024	51.6	51.6	0	0	0
17.04.2024	52.3	52.3	0	0	0
18.04.2024	48.6	48.6	0	0	0
19.04.2024	50.1	50.1	0	0	0
22.04.2024	46.5	46.5	0	0	0
23.04.2024	46	46	0	0	0
24.04.2024	42.3	42.3	0	0	0
26.04.2024	45.4	45.4	0	0	0
29.04.2024	42	42	0	0	0
30.04.2024	43	43	0	0	0
01.05.2024	40.3	40.3	0	0	0
03.05.2024	42.5	42.5	0	0	0
06.05.2024	41.3	41.3	0	0	0
07.05.2024	36.7	36.7	0	0	0
08.05.2024	45.8	45.8	0	0	0
09.05.2024	40.1	40.1	0	0	0

10.05.2024	34.3	34.3	0	0	0
13.05.2024	33.5	33.5	0	0	0
14.05.2024	35	35	0	0	0
15.05.2024	34.7	34.7	0	0	0
16.05.2024	28.3	28.3	0	0	0
17.05.2024	30.6	30.6	0	0	0
20.05.2024	30.5	30.5	0	0	0
21.05.2024	35.8	35.8	0	0	0
22.05.2024	35	35	0	0	0
28.05.2024	36.4	36.4	0	0	0
29.05.2024	36.7	36.7	0	0	0
30.05.2024	38.6	38.6	0	0	0
31.05.2024	36.4	36.4	0	0	0
04.06.2024	36.4	36.4	0	0	0
07.06.2024	39.1	39.1	0	0	0
10.06.2024	36.6	36.6	0	0	0
11.06.2024	44.7	44.7	0	0	0
12.06.2024	44.8	44.8	0	0	0
13.06.2024	37.7	37.7	0	0	0
14.06.2024	42.8	42.8	0	0	0
18.06.2024	47.6	47.6	0	0	0
19.06.2024	40.1	40.1	0	0	0
20.06.2024	45.8	45.8	0	0	0
21.06.2024	45.3	45.3	0	0	0
24.06.2024	49.8	49.8	0	0	0
25.06.2024	48.1	48.1	0	0	0
26.06.2024	43.7	43.7	0	0	0
27.06.2024	47.5	47.5	0	0	0
02.07.2024	51.4	51.4	0	0	0
04.07.2024	47.4	47.4	0	0	0
10.07.2024	40	40	0	0	0
11.07.2024	37.4	37.4	0	0	0
15.07.2024	34.8	34.8	0	0	0
16.07.2024	38.6	38.6	0	0	0
17.07.2024	28.4	28.4	0	0	0
19.07.2024	25.6	25.6	0	0	0
22.07.2024	33.9	33.9	0	0	0
24.07.2024	22.3	22.3	0	0	0
30.07.2024	25.1	25.1	0	0	0

31.07.2024	20.7	20.7	0	0	0
02.08.2024	31.4	31.4	0	0	0
05.08.2024	42.6	42.6	0	0	0
06.08.2024	45.9	45.9	0	0	0
07.08.2024	46.2	46.2	0	0	0
09.08.2024	44.7	44.7	0	0	0
12.08.2024	46.2	46.2	0	0	0
13.08.2024	41.9	41.9	0	0	0
14.08.2024	46.5	46.5	0	0	0
15.08.2024	45.3	45.3	0	0	0
19.08.2024	43	43	0	0	0
20.08.2024	45.2	45.2	0	0	0
21.08.2024	43.8	43.8	0	0	0
22.08.2024	40.1	40.1	0	0	0
23.08.2024	41.4	41.4	0	0	0
27.08.2024	43.5	43.5	0	0	0
29.08.2024	39	39	0	0	0
30.08.2024	36.2	36.2	0	0	0
02.09.2024	34.8	34.8	0	0	0
03.09.2024	36.1	36.1	0	0	0
04.09.2024	35.5	35.5	0	0	0
05.09.2024	34.5	34.5	0	0	0
06.09.2024	32.6	32.6	0	0	0
09.09.2024	31.3	31.3	0	0	0
10.09.2024	31.2	31.2	0	0	0
11.09.2024	32.7	32.7	0	0	0
12.09.2024	40.9	40.9	0	0	0
19.09.2024	37.4	37.4	0	0	0
20.09.2024	34.1	34.1	0	0	0
23.09.2024	41.8	41.8	0	0	0
24.09.2024	39.5	39.5	0	0	0
25.09.2024	47.4	47.4	0	0	0
26.09.2024	46.6	46.6	0	0	0
27.09.2024	40.5	40.5	0	0	0
30.09.2024	38.1	38.1	0	0	0
01.10.2024	41.1	41.1	0	0	0
02.10.2024	48.9	48.9	0	0	0
03.10.2024	49.8	49.8	0	0	0
17.10.2024	56.9	56.9	0	0	0

18.10.2024	38.1	38.1	0	0	0
21.10.2024	46.6	46.6	0	0	0
22.10.2024	46.2	46.2	0	0	0
23.10.2024	49.7	49.7	0	0	0
24.10.2024	49.1	49.1	0	0	0
25.10.2024	49.7	49.7	0	0	0
28.10.2024	56.4	56.4	0	0	0
29.10.2024	53.3	53.3	0	0	0
30.10.2024	51.1	51.1	0	0	0
31.10.2024	66.6	66.6	0	0	0
04.11.2024	82.7	82.7	0	0	0
05.11.2024	81.2	81.2	0	0	0
06.11.2024	104.7	104.7	0	0	0
07.11.2024	94	94	0	0	0
08.11.2024	60.4	60.4	0	0	0
11.11.2024	73.9	73.9	0	0	0
12.11.2024	53.6	53.6	0	0	0
13.11.2024	70.6	70.6	0	0	0
14.11.2024	76.8	76.8	0	0	0
15.11.2024	65.2	65.2	0	0	0
18.11.2024	86.8	86.8	0	0	0
19.11.2024	106.3	106.3	0	0	0
20.11.2024	134.1	134.1	0	0	0
21.11.2024	129.9	129.9	0	0	0
25.11.2024	102.9	102.9	0	0	0
27.11.2024	114.8	114.8	0	0	0
28.11.2024	110.9	110.9	0	0	0
29.11.2024	144.3	144.3	0	0	0
02.12.2024	129.2	129.2	0	0	0
03.12.2024	136.4	136.4	0	0	0
04.12.2024	137.1	137.1	0	0	0
06.12.2024	61	61	0	0	0
09.12.2024	49.3	49.3	0	0	0
10.12.2024	64.1	64.1	0	0	0
11.12.2024	60.6	60.6	0	0	0
12.12.2024	43.4	43.4	0	0	0
13.12.2024	43	43	0	0	0
16.12.2024	35.1	35.1	0	0	0
17.12.2024	40.9	40.9	0	0	0

11.01.2024	38.2	38.2	0	0	0
12.01.2024	35.2	35.2	0	0	0
15.01.2024	36.7	36.7	0	0	0
18.01.2024	37.2	37.2	0	0	0
19.01.2024	36.5	36.5	0	0	0
22.01.2024	38.6	38.6	0	0	0
23.01.2024	38.8	38.8	0	0	0
07.02.2024	54.2	54.2	0	0	0
08.02.2024	53.5	53.5	0	0	0
09.02.2024	57.5	57.5	0	0	0
12.02.2024	55.3	55.3	0	0	0
13.02.2024	51.9	51.9	0	0	0
14.02.2024	56.6	56.6	0	0	0
08.03.2024	54.4	54.4	0	0	0
21.03.2024	50.8	50.8	0	0	0
22.03.2024	46.7	46.7	0	0	0
25.03.2024	50.1	50.1	0	0	0
26.03.2024	45.8	45.8	0	0	0
23.05.2024	36.7	36.7	0	0	0
24.05.2024	32.4	32.4	0	0	0
27.05.2024	35.3	35.3	0	0	0
03.06.2024	38.8	38.8	0	0	0
05.06.2024	40.3	40.3	0	0	0
06.06.2024	42.9	42.9	0	0	0
17.06.2024	50.2	50.2	0	0	0
28.06.2024	43.7	43.7	0	0	0
01.07.2024	49.5	49.5	0	0	0
03.07.2024	47.9	47.9	0	0	0
05.07.2024	42.5	42.5	0	0	0
08.07.2024	39.9	39.9	0	0	0
09.07.2024	34.9	34.9	0	0	0
12.07.2024	34.3	34.3	0	0	0
18.07.2024	29	29	0	0	0
23.07.2024	23.6	23.6	0	0	0
25.07.2024	25.6	25.6	0	0	0
26.07.2024	26.2	26.2	0	0	0
29.07.2024	23.7	23.7	0	0	0
01.08.2024	25.5	25.5	0	0	0
26.08.2024	34.2	34.2	0	0	0

28.08.2024	41.7	41.7	0	0	0
13.09.2024	39.2	39.2	0	0	0
16.09.2024	43	43	0	0	0
17.09.2024	42.9	42.9	0	0	0
18.09.2024	35.7	35.7	0	0	0
04.10.2024	54.8	54.8	0	0	0
07.10.2024	62.5	62.5	0	0	0
08.10.2024	54	54	0	0	0
09.10.2024	56	56	0	0	0
10.10.2024	54.4	54.4	0	0	0
11.10.2024	46.4	46.4	0	0	0
14.10.2024	51.2	51.2	0	0	0
15.10.2024	42	42	0	0	0
16.10.2024	50.1	50.1	0	0	0
01.11.2024	81.3	81.3	0	0	0
22.11.2024	100.4	100.4	0	0	0
26.11.2024	106.2	106.2	0	0	0
05.12.2024	140.1	140.1	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