

Historical cost data

ISIN: DE000HD1DSP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	53.2	53.2	0	0	0
26.12.2023	50.1	50.1	0	0	0
09.07.2024	55.8	55.8	0	0	0
10.01.2024	20.1	20.1	0	0	0
11.01.2024	18.6	18.6	0	0	0
12.01.2024	16.6	16.6	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	17.2	17.2	0	0	0
18.01.2024	16.7	16.7	0	0	0
19.01.2024	16.5	16.5	0	0	0
22.01.2024	16.8	16.8	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	18.5	18.5	0	0	0
25.01.2024	21	21	0	0	0
26.01.2024	20.6	20.6	0	0	0
29.01.2024	20.5	20.5	0	0	0
30.01.2024	20.9	20.9	0	0	0
31.01.2024	13.2	13.2	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	12.7	12.7	0	0	0
05.02.2024	11.5	11.5	0	0	0
06.02.2024	10.2	10.2	0	0	0
07.02.2024	11.1	11.1	0	0	0
08.02.2024	8.7	8.7	0	0	0
09.02.2024	8.4	8.4	0	0	0
12.02.2024	8.8	8.8	0	0	0
13.02.2024	12.1	12.1	0	0	0
14.02.2024	12.6	12.6	0	0	0
15.02.2024	12.4	12.4	0	0	0
16.02.2024	13.3	13.3	0	0	0

19.02.2024	13.3	13.3	0	0	0
20.02.2024	13.8	13.8	0	0	0
21.02.2024	13.7	13.7	0	0	0
22.02.2024	13.8	13.8	0	0	0
23.02.2024	14.9	14.9	0	0	0
26.02.2024	15.3	15.3	0	0	0
27.02.2024	16.8	16.8	0	0	0
28.02.2024	20.1	20.1	0	0	0
29.02.2024	20.3	20.3	0	0	0
01.03.2024	29.7	29.7	0	0	0
04.03.2024	35.6	35.6	0	0	0
05.03.2024	37.1	37.1	0	0	0
06.03.2024	37.9	37.9	0	0	0
07.03.2024	35.4	35.4	0	0	0
08.03.2024	39.8	39.8	0	0	0
11.03.2024	39.1	39.1	0	0	0
12.03.2024	37.6	37.6	0	0	0
13.03.2024	39.8	39.8	0	0	0
14.03.2024	38.3	38.3	0	0	0
15.03.2024	43.1	43.1	0	0	0
18.03.2024	45.4	45.4	0	0	0
19.03.2024	43.5	43.5	0	0	0
20.03.2024	42.1	42.1	0	0	0
21.03.2024	42	42	0	0	0
22.03.2024	41.2	41.2	0	0	0
25.03.2024	38.5	38.5	0	0	0
26.03.2024	45	45	0	0	0
27.03.2024	49.1	49.1	0	0	0
28.03.2024	45.9	45.9	0	0	0
29.03.2024	47.8	47.8	0	0	0
02.04.2024	38.8	38.8	0	0	0
03.04.2024	48.8	48.8	0	0	0
04.04.2024	49.1	49.1	0	0	0
05.04.2024	48.2	48.2	0	0	0
08.04.2024	47.3	47.3	0	0	0
09.04.2024	48.6	48.6	0	0	0
10.04.2024	48.3	48.3	0	0	0
11.04.2024	50.4	50.4	0	0	0
12.04.2024	49.3	49.3	0	0	0

15.04.2024	53.6	53.6	0	0	0
16.04.2024	53.3	53.3	0	0	0
17.04.2024	50.7	50.7	0	0	0
18.04.2024	50.5	50.5	0	0	0
19.04.2024	49.2	49.2	0	0	0
22.04.2024	46.3	46.3	0	0	0
23.04.2024	46.8	46.8	0	0	0
24.04.2024	51.5	51.5	0	0	0
26.04.2024	46.1	46.1	0	0	0
29.04.2024	48.3	48.3	0	0	0
30.04.2024	49.1	49.1	0	0	0
01.05.2024	46.8	46.8	0	0	0
03.05.2024	50	50	0	0	0
06.05.2024	46.8	46.8	0	0	0
07.05.2024	45.4	45.4	0	0	0
08.05.2024	48.1	48.1	0	0	0
09.05.2024	46.3	46.3	0	0	0
10.05.2024	49.2	49.2	0	0	0
13.05.2024	48.4	48.4	0	0	0
14.05.2024	47.9	47.9	0	0	0
15.05.2024	51.4	51.4	0	0	0
16.05.2024	49.8	49.8	0	0	0
17.05.2024	57.3	57.3	0	0	0
20.05.2024	54.5	54.5	0	0	0
21.05.2024	55.7	55.7	0	0	0
22.05.2024	60.6	60.6	0	0	0
23.05.2024	57.6	57.6	0	0	0
24.05.2024	56.2	56.2	0	0	0
27.05.2024	56.7	56.7	0	0	0
28.05.2024	59.6	59.6	0	0	0
29.05.2024	61.3	61.3	0	0	0
30.05.2024	57.2	57.2	0	0	0
31.05.2024	57.8	57.8	0	0	0
03.06.2024	56.5	56.5	0	0	0
04.06.2024	54.7	54.7	0	0	0
05.06.2024	49.6	49.6	0	0	0
06.06.2024	48.9	48.9	0	0	0
07.06.2024	49.9	49.9	0	0	0
10.06.2024	51.6	51.6	0	0	0

11.06.2024	51.3	51.3	0	0	0
12.06.2024	46.8	46.8	0	0	0
13.06.2024	49.7	49.7	0	0	0
14.06.2024	43.4	43.4	0	0	0
17.06.2024	41.5	41.5	0	0	0
18.06.2024	43.8	43.8	0	0	0
19.06.2024	47.4	47.4	0	0	0
20.06.2024	46.3	46.3	0	0	0
21.06.2024	48.5	48.5	0	0	0
24.06.2024	50.7	50.7	0	0	0
25.06.2024	50.9	50.9	0	0	0
26.06.2024	55.4	55.4	0	0	0
27.06.2024	61.5	61.5	0	0	0
28.06.2024	65.8	65.8	0	0	0
01.07.2024	65.9	65.9	0	0	0
02.07.2024	66.6	66.6	0	0	0
03.07.2024	67.2	67.2	0	0	0
04.07.2024	63.8	63.8	0	0	0
05.07.2024	65	65	0	0	0
08.07.2024	58.7	58.7	0	0	0
02.12.2024	73.7	73.7	0	0	0
10.07.2024	54.4	54.4	0	0	0
11.07.2024	58.9	58.9	0	0	0
12.07.2024	55.3	55.3	0	0	0
15.07.2024	50.2	50.2	0	0	0
16.07.2024	62.5	62.5	0	0	0
17.07.2024	61.1	61.1	0	0	0
18.07.2024	64.9	64.9	0	0	0
19.07.2024	65	65	0	0	0
22.07.2024	115.2	115.2	0	0	0
23.07.2024	64.4	64.4	0	0	0
24.07.2024	68.1	68.1	0	0	0
25.07.2024	68.6	68.6	0	0	0
26.07.2024	66.5	66.5	0	0	0
29.07.2024	59.6	59.6	0	0	0
30.07.2024	57.5	57.5	0	0	0
31.07.2024	55.2	55.2	0	0	0
01.08.2024	54.1	54.1	0	0	0
02.08.2024	52.4	52.4	0	0	0

05.08.2024	48.9	48.9	0	0	0
06.08.2024	41.5	41.5	0	0	0
07.08.2024	38.5	38.5	0	0	0
09.08.2024	43.3	43.3	0	0	0
12.08.2024	44	44	0	0	0
13.08.2024	50.9	50.9	0	0	0
14.08.2024	44.6	44.6	0	0	0
15.08.2024	44.2	44.2	0	0	0
19.08.2024	49.1	49.1	0	0	0
20.08.2024	50.9	50.9	0	0	0
21.08.2024	51	51	0	0	0
22.08.2024	48.6	48.6	0	0	0
23.08.2024	50.1	50.1	0	0	0
26.08.2024	50.9	50.9	0	0	0
27.08.2024	51.2	51.2	0	0	0
28.08.2024	51.3	51.3	0	0	0
29.08.2024	50.4	50.4	0	0	0
30.08.2024	49.8	49.8	0	0	0
02.09.2024	48.6	48.6	0	0	0
03.09.2024	49.5	49.5	0	0	0
04.09.2024	40.7	40.7	0	0	0
05.09.2024	44	44	0	0	0
06.09.2024	41.8	41.8	0	0	0
09.09.2024	42.1	42.1	0	0	0
10.09.2024	43.2	43.2	0	0	0
11.09.2024	37.4	37.4	0	0	0
12.09.2024	38.3	38.3	0	0	0
13.09.2024	41.3	41.3	0	0	0
16.09.2024	43.9	43.9	0	0	0
17.09.2024	55.1	55.1	0	0	0
18.09.2024	49.4	49.4	0	0	0
19.09.2024	52.9	52.9	0	0	0
20.09.2024	57.9	57.9	0	0	0
23.09.2024	56	56	0	0	0
24.09.2024	58.6	58.6	0	0	0
25.09.2024	62.6	62.6	0	0	0
26.09.2024	61.2	61.2	0	0	0
27.09.2024	55	55	0	0	0
30.09.2024	55.4	55.4	0	0	0

01.10.2024	56.2	56.2	0	0	0
02.10.2024	59	59	0	0	0
03.10.2024	58.7	58.7	0	0	0
04.10.2024	54.9	54.9	0	0	0
07.10.2024	60.7	60.7	0	0	0
08.10.2024	62	62	0	0	0
09.10.2024	49.3	49.3	0	0	0
10.10.2024	55.8	55.8	0	0	0
11.10.2024	53.7	53.7	0	0	0
14.10.2024	55.9	55.9	0	0	0
15.10.2024	55.1	55.1	0	0	0
16.10.2024	51.5	51.5	0	0	0
17.10.2024	55.9	55.9	0	0	0
18.10.2024	58.2	58.2	0	0	0
21.10.2024	57.2	57.2	0	0	0
22.10.2024	55.4	55.4	0	0	0
23.10.2024	58.6	58.6	0	0	0
24.10.2024	65.8	65.8	0	0	0
25.10.2024	94.7	94.7	0	0	0
28.10.2024	83.1	83.1	0	0	0
29.10.2024	81.4	81.4	0	0	0
30.10.2024	81.3	81.3	0	0	0
31.10.2024	86.5	86.5	0	0	0
01.11.2024	88.7	88.7	0	0	0
04.11.2024	98.4	98.4	0	0	0
05.11.2024	110.1	110.1	0	0	0
06.11.2024	114.8	114.8	0	0	0
07.11.2024	142.7	142.7	0	0	0
08.11.2024	217.7	217.7	0	0	0
11.11.2024	302.6	302.6	0	0	0
12.11.2024	512.2	512.2	0	0	0
13.11.2024	632.5	632.5	0	0	0
14.11.2024	978	978	0	0	0
15.11.2024	987.3	987.3	0	0	0
18.11.2024	1292.8	1292.8	0	0	0
19.11.2024	64.4	64.4	0	0	0
20.11.2024	67.2	67.2	0	0	0
21.11.2024	64.7	64.7	0	0	0
22.11.2024	63.6	63.6	0	0	0

25.11.2024	73.8	73.8	0	0	0
26.11.2024	73.8	73.8	0	0	0
27.11.2024	73.8	73.8	0	0	0
28.11.2024	73.7	73.7	0	0	0
29.11.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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