

Historical cost data

ISIN: DE000HD1DUN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	42.6	42.6	0	0	0
26.12.2023	44.5	44.5	0	0	0
29.05.2024	70	70	0	0	0
10.07.2024	73.6	73.6	0	0	0
10.01.2024	34.5	34.5	0	0	0
11.01.2024	35.8	35.8	0	0	0
12.01.2024	33.4	33.4	0	0	0
15.01.2024	37	37	0	0	0
16.01.2024	38.1	38.1	0	0	0
17.01.2024	39.2	39.2	0	0	0
18.01.2024	39.2	39.2	0	0	0
19.01.2024	40.5	40.5	0	0	0
22.01.2024	40.6	40.6	0	0	0
23.01.2024	41.7	41.7	0	0	0
24.01.2024	43.1	43.1	0	0	0
25.01.2024	44.4	44.4	0	0	0
26.01.2024	44.5	44.5	0	0	0
29.01.2024	46	46	0	0	0
30.01.2024	41.3	41.3	0	0	0
31.01.2024	45.4	45.4	0	0	0
01.02.2024	40.8	40.8	0	0	0
02.02.2024	41.3	41.3	0	0	0
05.02.2024	43.7	43.7	0	0	0
06.02.2024	43.8	43.8	0	0	0
07.02.2024	46.3	46.3	0	0	0
08.02.2024	45.2	45.2	0	0	0
09.02.2024	36.2	36.2	0	0	0
12.02.2024	35.3	35.3	0	0	0
13.02.2024	36.6	36.6	0	0	0
14.02.2024	30.4	30.4	0	0	0
15.02.2024	31.9	31.9	0	0	0

16.02.2024	33.8	33.8	0	0	0
19.02.2024	35.7	35.7	0	0	0
20.02.2024	35.7	35.7	0	0	0
21.02.2024	33.5	33.5	0	0	0
22.02.2024	35.6	35.6	0	0	0
23.02.2024	41.3	41.3	0	0	0
26.02.2024	45.4	45.4	0	0	0
27.02.2024	44	44	0	0	0
28.02.2024	41.4	41.4	0	0	0
29.02.2024	40.1	40.1	0	0	0
01.03.2024	38.1	38.1	0	0	0
04.03.2024	40.5	40.5	0	0	0
05.03.2024	40.4	40.4	0	0	0
06.03.2024	41.1	41.1	0	0	0
07.03.2024	43.5	43.5	0	0	0
08.03.2024	44.4	44.4	0	0	0
11.03.2024	44	44	0	0	0
12.03.2024	43.9	43.9	0	0	0
13.03.2024	48	48	0	0	0
14.03.2024	47.4	47.4	0	0	0
15.03.2024	46.7	46.7	0	0	0
18.03.2024	54.2	54.2	0	0	0
19.03.2024	50.8	50.8	0	0	0
20.03.2024	52.4	52.4	0	0	0
21.03.2024	53.6	53.6	0	0	0
22.03.2024	54.1	54.1	0	0	0
25.03.2024	54.6	54.6	0	0	0
26.03.2024	55.2	55.2	0	0	0
27.03.2024	56.8	56.8	0	0	0
28.03.2024	56.4	56.4	0	0	0
29.03.2024	55.4	55.4	0	0	0
02.04.2024	43.3	43.3	0	0	0
03.04.2024	50.6	50.6	0	0	0
04.04.2024	54.7	54.7	0	0	0
05.04.2024	54	54	0	0	0
08.04.2024	52.2	52.2	0	0	0
09.04.2024	53.9	53.9	0	0	0
10.04.2024	52.1	52.1	0	0	0
11.04.2024	51.5	51.5	0	0	0

12.04.2024	48	48	0	0	0
15.04.2024	47.3	47.3	0	0	0
16.04.2024	47.2	47.2	0	0	0
17.04.2024	41.8	41.8	0	0	0
18.04.2024	44.2	44.2	0	0	0
19.04.2024	48.1	48.1	0	0	0
22.04.2024	47.9	47.9	0	0	0
23.04.2024	49	49	0	0	0
24.04.2024	53.1	53.1	0	0	0
26.04.2024	48.4	48.4	0	0	0
29.04.2024	47.5	47.5	0	0	0
30.04.2024	48.2	48.2	0	0	0
01.05.2024	48.5	48.5	0	0	0
03.05.2024	49.8	49.8	0	0	0
06.05.2024	48	48	0	0	0
07.05.2024	50.3	50.3	0	0	0
08.05.2024	53.2	53.2	0	0	0
09.05.2024	54.8	54.8	0	0	0
10.05.2024	61	61	0	0	0
13.05.2024	67	67	0	0	0
14.05.2024	70.3	70.3	0	0	0
15.05.2024	71.6	71.6	0	0	0
16.05.2024	71.1	71.1	0	0	0
17.05.2024	72.7	72.7	0	0	0
20.05.2024	71.4	71.4	0	0	0
21.05.2024	72.7	72.7	0	0	0
22.05.2024	71	71	0	0	0
23.05.2024	73	73	0	0	0
24.05.2024	72.7	72.7	0	0	0
27.05.2024	74.9	74.9	0	0	0
28.05.2024	72.5	72.5	0	0	0
30.05.2024	67.7	67.7	0	0	0
31.05.2024	70.5	70.5	0	0	0
03.06.2024	71	71	0	0	0
04.06.2024	68.7	68.7	0	0	0
05.06.2024	71.9	71.9	0	0	0
06.06.2024	73.2	73.2	0	0	0
07.06.2024	73.2	73.2	0	0	0
10.06.2024	72.6	72.6	0	0	0

11.06.2024	71	71	0	0	0
12.06.2024	70	70	0	0	0
13.06.2024	73.1	73.1	0	0	0
14.06.2024	67.8	67.8	0	0	0
17.06.2024	58.5	58.5	0	0	0
18.06.2024	61.2	61.2	0	0	0
19.06.2024	62.6	62.6	0	0	0
20.06.2024	62.3	62.3	0	0	0
21.06.2024	69.5	69.5	0	0	0
24.06.2024	67.9	67.9	0	0	0
25.06.2024	71.9	71.9	0	0	0
26.06.2024	70.9	70.9	0	0	0
27.06.2024	68.9	68.9	0	0	0
28.06.2024	70.2	70.2	0	0	0
01.07.2024	70.5	70.5	0	0	0
02.07.2024	74.6	74.6	0	0	0
03.07.2024	76.4	76.4	0	0	0
04.07.2024	73.2	73.2	0	0	0
05.07.2024	76.1	76.1	0	0	0
08.07.2024	70.9	70.9	0	0	0
09.07.2024	73.3	73.3	0	0	0
18.07.2024	85.9	85.9	0	0	0
12.09.2024	103.5	103.5	0	0	0
04.12.2024	63.2	63.2	0	0	0
11.07.2024	73.5	73.5	0	0	0
12.07.2024	80.6	80.6	0	0	0
15.07.2024	80.6	80.6	0	0	0
16.07.2024	84.1	84.1	0	0	0
17.07.2024	93.5	93.5	0	0	0
19.07.2024	92.3	92.3	0	0	0
22.07.2024	169.1	169.1	0	0	0
23.07.2024	97.9	97.9	0	0	0
24.07.2024	103.9	103.9	0	0	0
25.07.2024	105	105	0	0	0
26.07.2024	111.9	111.9	0	0	0
29.07.2024	101.8	101.8	0	0	0
30.07.2024	114.3	114.3	0	0	0
31.07.2024	116.9	116.9	0	0	0
01.08.2024	112.4	112.4	0	0	0

02.08.2024	100	100	0	0	0
05.08.2024	79.4	79.4	0	0	0
06.08.2024	62.3	62.3	0	0	0
07.08.2024	62.6	62.6	0	0	0
09.08.2024	67.9	67.9	0	0	0
12.08.2024	73.7	73.7	0	0	0
13.08.2024	76.7	76.7	0	0	0
14.08.2024	78.3	78.3	0	0	0
15.08.2024	84.5	84.5	0	0	0
19.08.2024	100.7	100.7	0	0	0
20.08.2024	95.9	95.9	0	0	0
21.08.2024	98.7	98.7	0	0	0
22.08.2024	99.5	99.5	0	0	0
23.08.2024	100	100	0	0	0
26.08.2024	100.2	100.2	0	0	0
27.08.2024	99.8	99.8	0	0	0
28.08.2024	101	101	0	0	0
29.08.2024	112	112	0	0	0
30.08.2024	112	112	0	0	0
02.09.2024	126	126	0	0	0
03.09.2024	119.8	119.8	0	0	0
04.09.2024	108.5	108.5	0	0	0
05.09.2024	120.4	120.4	0	0	0
06.09.2024	116	116	0	0	0
09.09.2024	107.3	107.3	0	0	0
10.09.2024	131.6	131.6	0	0	0
11.09.2024	123.5	123.5	0	0	0
13.09.2024	111.8	111.8	0	0	0
16.09.2024	121.4	121.4	0	0	0
17.09.2024	108.6	108.6	0	0	0
18.09.2024	116.1	116.1	0	0	0
19.09.2024	118.5	118.5	0	0	0
20.09.2024	127.4	127.4	0	0	0
23.09.2024	109.6	109.6	0	0	0
24.09.2024	121.7	121.7	0	0	0
25.09.2024	124.7	124.7	0	0	0
26.09.2024	150.3	150.3	0	0	0
27.09.2024	172.5	172.5	0	0	0
30.09.2024	163	163	0	0	0

01.10.2024	146.7	146.7	0	0	0
02.10.2024	152.6	152.6	0	0	0
03.10.2024	159.3	159.3	0	0	0
04.10.2024	147.9	147.9	0	0	0
07.10.2024	183.2	183.2	0	0	0
08.10.2024	234.3	234.3	0	0	0
09.10.2024	217.1	217.1	0	0	0
10.10.2024	196.5	196.5	0	0	0
11.10.2024	209.6	209.6	0	0	0
14.10.2024	232.8	232.8	0	0	0
15.10.2024	376.4	376.4	0	0	0
16.10.2024	415.4	415.4	0	0	0
17.10.2024	569.6	569.6	0	0	0
18.10.2024	1789.3	1789.3	0	0	0
21.10.2024	1927.4	1927.4	0	0	0
22.10.2024	2084.1	2084.1	0	0	0
23.10.2024	1913.8	1913.8	0	0	0
24.10.2024	1710.4	1710.4	0	0	0
25.10.2024	1904.3	1904.3	0	0	0
28.10.2024	2038	2038	0	0	0
29.10.2024	3268.2	3268.2	0	0	0
30.10.2024	3265.5	3265.5	0	0	0
31.10.2024	1679.8	1679.8	0	0	0
01.11.2024	1165.5	1165.5	0	0	0
04.11.2024	1394.4	1394.4	0	0	0
05.11.2024	1522.3	1522.3	0	0	0
06.11.2024	1676.1	1676.1	0	0	0
07.11.2024	2080.5	2080.5	0	0	0
08.11.2024	962.7	962.7	0	0	0
11.11.2024	1037.1	1037.1	0	0	0
12.11.2024	1410	1410	0	0	0
13.11.2024	1395.3	1395.3	0	0	0
14.11.2024	1831.4	1831.4	0	0	0
15.11.2024	3448.5	3448.5	0	0	0
18.11.2024	78.4	78.4	0	0	0
19.11.2024	65.5	65.5	0	0	0
20.11.2024	65.7	65.7	0	0	0
21.11.2024	65.5	65.5	0	0	0
22.11.2024	65.3	65.3	0	0	0

25.11.2024	65.3	65.3	0	0	0
26.11.2024	65.2	65.2	0	0	0
27.11.2024	65.2	65.2	0	0	0
28.11.2024	63.6	63.6	0	0	0
29.11.2024	65.9	65.9	0	0	0
02.12.2024	65.1	65.1	0	0	0
03.12.2024	63.4	63.4	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