

Historical cost data

ISIN: DE000HD1DUT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	106.9	106.9	0	0	0
26.12.2023	113.2	113.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.07.2024	19.2	19.2	0	0	0
10.01.2024	1.9	1.9	0	0	0
11.01.2024	1.8	1.8	0	0	0
12.01.2024	2.9	2.9	0	0	0
15.01.2024	3.6	3.6	0	0	0
16.01.2024	4.6	4.6	0	0	0
17.01.2024	3.9	3.9	0	0	0
18.01.2024	3.7	3.7	0	0	0
19.01.2024	5.6	5.6	0	0	0
22.01.2024	11.3	11.3	0	0	0
23.01.2024	5.2	5.2	0	0	0
24.01.2024	5.4	5.4	0	0	0
25.01.2024	4.8	4.8	0	0	0
26.01.2024	5.3	5.3	0	0	0
29.01.2024	4.3	4.3	0	0	0
30.01.2024	4.4	4.4	0	0	0
31.01.2024	4.4	4.4	0	0	0
01.02.2024	3.6	3.6	0	0	0
02.02.2024	3.5	3.5	0	0	0
05.02.2024	6.2	6.2	0	0	0
06.02.2024	3.6	3.6	0	0	0
07.02.2024	2.6	2.6	0	0	0
08.02.2024	7.5	7.5	0	0	0
09.02.2024	1.8	1.8	0	0	0
12.02.2024	2.1	2.1	0	0	0
13.02.2024	1.6	1.6	0	0	0
14.02.2024	3	3	0	0	0
15.02.2024	2	2	0	0	0

16.02.2024	1.1	1.1	0	0	0
19.02.2024	0.9	0.9	0	0	0
20.02.2024	1.3	1.3	0	0	0
21.02.2024	1.1	1.1	0	0	0
22.02.2024	0.9	0.9	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.6	0.6	0	0	0
04.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	0.7	0.7	0	0	0
11.03.2024	0.7	0.7	0	0	0
12.03.2024	0.7	0.7	0	0	0
13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	1.4	1.4	0	0	0
18.03.2024	0.8	0.8	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	0.7	0.7	0	0	0
21.03.2024	2.3	2.3	0	0	0
22.03.2024	0.7	0.7	0	0	0
25.03.2024	1.5	1.5	0	0	0
26.03.2024	0.9	0.9	0	0	0
27.03.2024	0.7	0.7	0	0	0
28.03.2024	0.6	0.6	0	0	0
29.03.2024	1.8	1.8	0	0	0
02.04.2024	50.4	50.4	0	0	0
03.04.2024	0.7	0.7	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	2.9	2.9	0	0	0
10.04.2024	0.2	0.2	0	0	0
11.04.2024	1.1	1.1	0	0	0
12.04.2024	0.2	0.2	0	0	0

15.04.2024	0.5	0.5	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.4	0.4	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	1	1	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	1.9	1.9	0	0	0
24.04.2024	0.3	0.3	0	0	0
26.04.2024	1.8	1.8	0	0	0
29.04.2024	1	1	0	0	0
30.04.2024	0.3	0.3	0	0	0
01.05.2024	3	3	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	2.6	2.6	0	0	0
07.05.2024	2	2	0	0	0
08.05.2024	0.5	0.5	0	0	0
09.05.2024	4	4	0	0	0
10.05.2024	4.4	4.4	0	0	0
13.05.2024	3.6	3.6	0	0	0
14.05.2024	0.9	0.9	0	0	0
15.05.2024	2.1	2.1	0	0	0
16.05.2024	10.8	10.8	0	0	0
17.05.2024	12.1	12.1	0	0	0
20.05.2024	15.2	15.2	0	0	0
21.05.2024	15.3	15.3	0	0	0
22.05.2024	17.1	17.1	0	0	0
23.05.2024	13.6	13.6	0	0	0
24.05.2024	17.8	17.8	0	0	0
27.05.2024	19.3	19.3	0	0	0
28.05.2024	13.9	13.9	0	0	0
29.05.2024	17.7	17.7	0	0	0
30.05.2024	18	18	0	0	0
31.05.2024	11.1	11.1	0	0	0
03.06.2024	10.5	10.5	0	0	0
04.06.2024	8.1	8.1	0	0	0
05.06.2024	11.9	11.9	0	0	0
06.06.2024	12.3	12.3	0	0	0
07.06.2024	9.5	9.5	0	0	0
10.06.2024	12.7	12.7	0	0	0

11.06.2024	12.6	12.6	0	0	0
12.06.2024	17.6	17.6	0	0	0
13.06.2024	13.7	13.7	0	0	0
14.06.2024	15.8	15.8	0	0	0
17.06.2024	12.5	12.5	0	0	0
18.06.2024	14.4	14.4	0	0	0
19.06.2024	11.1	11.1	0	0	0
20.06.2024	14.5	14.5	0	0	0
21.06.2024	15.1	15.1	0	0	0
24.06.2024	15.4	15.4	0	0	0
25.06.2024	13.6	13.6	0	0	0
26.06.2024	13	13	0	0	0
27.06.2024	31.3	31.3	0	0	0
28.06.2024	14.1	14.1	0	0	0
01.07.2024	14	14	0	0	0
02.07.2024	14.6	14.6	0	0	0
03.07.2024	16.3	16.3	0	0	0
04.07.2024	14.9	14.9	0	0	0
05.07.2024	16.3	16.3	0	0	0
08.07.2024	20.2	20.2	0	0	0
09.07.2024	18.4	18.4	0	0	0
11.09.2024	408.3	408.3	0	0	0
11.07.2024	14.8	14.8	0	0	0
12.07.2024	6.2	6.2	0	0	0
15.07.2024	11.9	11.9	0	0	0
16.07.2024	19.5	19.5	0	0	0
17.07.2024	35.2	35.2	0	0	0
18.07.2024	17	17	0	0	0
19.07.2024	13.5	13.5	0	0	0
22.07.2024	26	26	0	0	0
23.07.2024	12.9	12.9	0	0	0
24.07.2024	15.6	15.6	0	0	0
25.07.2024	16.1	16.1	0	0	0
26.07.2024	17.7	17.7	0	0	0
29.07.2024	19.3	19.3	0	0	0
30.07.2024	20.8	20.8	0	0	0
31.07.2024	22.4	22.4	0	0	0
01.08.2024	23.2	23.2	0	0	0
02.08.2024	39	39	0	0	0

05.08.2024	52.8	52.8	0	0	0
06.08.2024	21.7	21.7	0	0	0
07.08.2024	50.6	50.6	0	0	0
09.08.2024	40	40	0	0	0
12.08.2024	72.3	72.3	0	0	0
13.08.2024	87.5	87.5	0	0	0
14.08.2024	87.4	87.4	0	0	0
15.08.2024	78.8	78.8	0	0	0
19.08.2024	62.3	62.3	0	0	0
20.08.2024	35.7	35.7	0	0	0
21.08.2024	30.4	30.4	0	0	0
22.08.2024	36.7	36.7	0	0	0
23.08.2024	36	36	0	0	0
26.08.2024	34	34	0	0	0
27.08.2024	34.3	34.3	0	0	0
28.08.2024	37.2	37.2	0	0	0
29.08.2024	43.5	43.5	0	0	0
30.08.2024	37.5	37.5	0	0	0
02.09.2024	45	45	0	0	0
03.09.2024	44.5	44.5	0	0	0
04.09.2024	38.6	38.6	0	0	0
05.09.2024	37.2	37.2	0	0	0
06.09.2024	45.8	45.8	0	0	0
09.09.2024	99	99	0	0	0
10.09.2024	89.9	89.9	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