

Historical cost data

ISIN: DE000HD1DV94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	56.6	56.6	0	0	0
26.12.2023	52.1	52.1	0	0	0
21.03.2024	12	12	0	0	0
23.05.2024	11.5	11.5	0	0	0
10.01.2024	9.8	9.8	0	0	0
11.01.2024	10.4	10.4	0	0	0
12.01.2024	9.4	9.4	0	0	0
15.01.2024	9.9	9.9	0	0	0
16.01.2024	10.7	10.7	0	0	0
17.01.2024	11.5	11.5	0	0	0
18.01.2024	12.2	12.2	0	0	0
19.01.2024	12.2	12.2	0	0	0
22.01.2024	15	15	0	0	0
23.01.2024	16.2	16.2	0	0	0
24.01.2024	15.4	15.4	0	0	0
25.01.2024	16.1	16.1	0	0	0
26.01.2024	16.3	16.3	0	0	0
29.01.2024	13.7	13.7	0	0	0
30.01.2024	15	15	0	0	0
31.01.2024	14.9	14.9	0	0	0
01.02.2024	15.3	15.3	0	0	0
02.02.2024	15.8	15.8	0	0	0
05.02.2024	15.5	15.5	0	0	0
06.02.2024	19.5	19.5	0	0	0
07.02.2024	19.7	19.7	0	0	0
08.02.2024	18.5	18.5	0	0	0
09.02.2024	18.8	18.8	0	0	0
12.02.2024	18	18	0	0	0
13.02.2024	17.7	17.7	0	0	0
14.02.2024	19.1	19.1	0	0	0
15.02.2024	19	19	0	0	0

16.02.2024	16.9	16.9	0	0	0
19.02.2024	16.9	16.9	0	0	0
20.02.2024	16.7	16.7	0	0	0
21.02.2024	11.1	11.1	0	0	0
22.02.2024	11.4	11.4	0	0	0
23.02.2024	11.3	11.3	0	0	0
26.02.2024	11.7	11.7	0	0	0
27.02.2024	9.9	9.9	0	0	0
28.02.2024	9	9	0	0	0
29.02.2024	9.6	9.6	0	0	0
01.03.2024	10.5	10.5	0	0	0
04.03.2024	10.3	10.3	0	0	0
05.03.2024	9.9	9.9	0	0	0
06.03.2024	10.5	10.5	0	0	0
07.03.2024	10.3	10.3	0	0	0
08.03.2024	9.1	9.1	0	0	0
11.03.2024	8.8	8.8	0	0	0
12.03.2024	10.1	10.1	0	0	0
13.03.2024	8.5	8.5	0	0	0
14.03.2024	9.4	9.4	0	0	0
15.03.2024	9	9	0	0	0
18.03.2024	11.4	11.4	0	0	0
19.03.2024	10.2	10.2	0	0	0
20.03.2024	10.4	10.4	0	0	0
22.03.2024	13.8	13.8	0	0	0
25.03.2024	15.8	15.8	0	0	0
26.03.2024	15.3	15.3	0	0	0
27.03.2024	16.7	16.7	0	0	0
28.03.2024	15.5	15.5	0	0	0
29.03.2024	15	15	0	0	0
02.04.2024	43.9	43.9	0	0	0
03.04.2024	17.7	17.7	0	0	0
04.04.2024	18.3	18.3	0	0	0
05.04.2024	21.3	21.3	0	0	0
08.04.2024	21.4	21.4	0	0	0
09.04.2024	20.4	20.4	0	0	0
10.04.2024	16.8	16.8	0	0	0
11.04.2024	18.1	18.1	0	0	0
12.04.2024	18.2	18.2	0	0	0

15.04.2024	20	20	0	0	0
16.04.2024	17.7	17.7	0	0	0
17.04.2024	18.1	18.1	0	0	0
18.04.2024	15.8	15.8	0	0	0
19.04.2024	15.8	15.8	0	0	0
22.04.2024	12.2	12.2	0	0	0
23.04.2024	11.8	11.8	0	0	0
24.04.2024	11.5	11.5	0	0	0
26.04.2024	13.5	13.5	0	0	0
29.04.2024	11.4	11.4	0	0	0
30.04.2024	11.7	11.7	0	0	0
01.05.2024	12.9	12.9	0	0	0
03.05.2024	15.6	15.6	0	0	0
06.05.2024	14.2	14.2	0	0	0
07.05.2024	12.8	12.8	0	0	0
08.05.2024	16.1	16.1	0	0	0
09.05.2024	18.4	18.4	0	0	0
10.05.2024	16.3	16.3	0	0	0
13.05.2024	16.4	16.4	0	0	0
14.05.2024	10.5	10.5	0	0	0
15.05.2024	9.3	9.3	0	0	0
16.05.2024	11.2	11.2	0	0	0
17.05.2024	10.5	10.5	0	0	0
20.05.2024	10.2	10.2	0	0	0
21.05.2024	12.3	12.3	0	0	0
22.05.2024	12.2	12.2	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