

Historical cost data

ISIN: DE000HD1F1F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	11.7	11.7	0	0	0
10.01.2024	11.5	11.5	0	0	0
24.04.2024	114.6	114.6	0	0	0
18.06.2024	94.7	94.7	0	0	0
11.01.2024	14.6	14.6	0	0	0
12.01.2024	16.2	16.2	0	0	0
15.01.2024	16.9	16.9	0	0	0
16.01.2024	17.5	17.5	0	0	0
17.01.2024	21.6	21.6	0	0	0
18.01.2024	25.3	25.3	0	0	0
19.01.2024	22.2	22.2	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	23.6	23.6	0	0	0
24.01.2024	22.2	22.2	0	0	0
25.01.2024	19.1	19.1	0	0	0
26.01.2024	18.9	18.9	0	0	0
29.01.2024	12.8	12.8	0	0	0
30.01.2024	11	11	0	0	0
31.01.2024	13.5	13.5	0	0	0
01.02.2024	11.9	11.9	0	0	0
02.02.2024	13	13	0	0	0
05.02.2024	13.2	13.2	0	0	0
06.02.2024	12.8	12.8	0	0	0
07.02.2024	10.4	10.4	0	0	0
08.02.2024	9.8	9.8	0	0	0
09.02.2024	9.3	9.3	0	0	0
12.02.2024	10.7	10.7	0	0	0
13.02.2024	5.9	5.9	0	0	0
14.02.2024	8.1	8.1	0	0	0
15.02.2024	8	8	0	0	0
16.02.2024	6.3	6.3	0	0	0

19.02.2024	5.2	5.2	0	0	0
20.02.2024	7.4	7.4	0	0	0
21.02.2024	6.6	6.6	0	0	0
22.02.2024	7.2	7.2	0	0	0
23.02.2024	7.4	7.4	0	0	0
26.02.2024	5.6	5.6	0	0	0
27.02.2024	10.5	10.5	0	0	0
28.02.2024	8.3	8.3	0	0	0
29.02.2024	10.3	10.3	0	0	0
01.03.2024	9.9	9.9	0	0	0
04.03.2024	9.3	9.3	0	0	0
05.03.2024	10.5	10.5	0	0	0
06.03.2024	11.4	11.4	0	0	0
07.03.2024	10.5	10.5	0	0	0
08.03.2024	17.6	17.6	0	0	0
11.03.2024	17.3	17.3	0	0	0
12.03.2024	17.3	17.3	0	0	0
13.03.2024	16.2	16.2	0	0	0
14.03.2024	17.9	17.9	0	0	0
15.03.2024	16.8	16.8	0	0	0
18.03.2024	16.4	16.4	0	0	0
19.03.2024	19.4	19.4	0	0	0
20.03.2024	19.3	19.3	0	0	0
21.03.2024	24.4	24.4	0	0	0
22.03.2024	24.7	24.7	0	0	0
25.03.2024	24.6	24.6	0	0	0
26.03.2024	23.1	23.1	0	0	0
27.03.2024	23.5	23.5	0	0	0
28.03.2024	22.8	22.8	0	0	0
29.03.2024	24.2	24.2	0	0	0
02.04.2024	35.7	35.7	0	0	0
03.04.2024	28.1	28.1	0	0	0
04.04.2024	30	30	0	0	0
05.04.2024	29	29	0	0	0
08.04.2024	34	34	0	0	0
09.04.2024	34.8	34.8	0	0	0
10.04.2024	35.3	35.3	0	0	0
11.04.2024	37.2	37.2	0	0	0
12.04.2024	86.4	86.4	0	0	0

15.04.2024	103.3	103.3	0	0	0
16.04.2024	121.7	121.7	0	0	0
17.04.2024	117.7	117.7	0	0	0
18.04.2024	142.8	142.8	0	0	0
19.04.2024	143.9	143.9	0	0	0
22.04.2024	130.6	130.6	0	0	0
23.04.2024	157.4	157.4	0	0	0
26.04.2024	176.1	176.1	0	0	0
29.04.2024	116.5	116.5	0	0	0
30.04.2024	146	146	0	0	0
01.05.2024	127	127	0	0	0
03.05.2024	168.5	168.5	0	0	0
06.05.2024	151.9	151.9	0	0	0
07.05.2024	225	225	0	0	0
08.05.2024	147	147	0	0	0
09.05.2024	200.2	200.2	0	0	0
10.05.2024	120.4	120.4	0	0	0
13.05.2024	196.7	196.7	0	0	0
14.05.2024	267.3	267.3	0	0	0
15.05.2024	201.5	201.5	0	0	0
16.05.2024	339	339	0	0	0
17.05.2024	338.3	338.3	0	0	0
20.05.2024	600.2	600.2	0	0	0
21.05.2024	1199.7	1199.7	0	0	0
22.05.2024	63.7	63.7	0	0	0
23.05.2024	63.8	63.8	0	0	0
24.05.2024	63.8	63.8	0	0	0
27.05.2024	74	74	0	0	0
28.05.2024	74	74	0	0	0
29.05.2024	73.8	73.8	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.7	73.7	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	73.7	73.7	0	0	0
05.06.2024	73.7	73.7	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0

12.06.2024	73.7	73.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	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