

Historical cost data

ISIN: DE000HD1F1G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	30.7	30.7	0	0	0
10.01.2024	15.4	15.4	0	0	0
11.01.2024	19.4	19.4	0	0	0
12.01.2024	20.5	20.5	0	0	0
15.01.2024	21.6	21.6	0	0	0
16.01.2024	22.5	22.5	0	0	0
17.01.2024	26.4	26.4	0	0	0
18.01.2024	31.6	31.6	0	0	0
19.01.2024	27.1	27.1	0	0	0
22.01.2024	30.9	30.9	0	0	0
23.01.2024	29.3	29.3	0	0	0
24.01.2024	28.7	28.7	0	0	0
25.01.2024	25.2	25.2	0	0	0
26.01.2024	22.9	22.9	0	0	0
29.01.2024	16.2	16.2	0	0	0
30.01.2024	14.8	14.8	0	0	0
31.01.2024	17	17	0	0	0
01.02.2024	16.4	16.4	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	17.5	17.5	0	0	0
06.02.2024	16.7	16.7	0	0	0
15.02.2024	11.2	11.2	0	0	0
20.02.2024	10.4	10.4	0	0	0
28.02.2024	10.9	10.9	0	0	0
29.02.2024	14	14	0	0	0
26.03.2024	29.5	29.5	0	0	0
19.04.2024	175.2	175.2	0	0	0
08.05.2024	383.1	383.1	0	0	0
17.05.2024	931.6	931.6	0	0	0
20.05.2024	61.3	61.3	0	0	0
04.06.2024	73.7	73.7	0	0	0

10.06.2024	73.7	73.7	0	0	0
12.06.2024	78.9	78.9	0	0	0
18.06.2024	94.7	94.7	0	0	0
07.02.2024	13.7	13.7	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	12.8	12.8	0	0	0
12.02.2024	14.6	14.6	0	0	0
13.02.2024	8.8	8.8	0	0	0
14.02.2024	11.4	11.4	0	0	0
16.02.2024	9	9	0	0	0
19.02.2024	8.3	8.3	0	0	0
21.02.2024	9.7	9.7	0	0	0
22.02.2024	10.7	10.7	0	0	0
23.02.2024	10.6	10.6	0	0	0
26.02.2024	9	9	0	0	0
27.02.2024	14.3	14.3	0	0	0
01.03.2024	14.2	14.2	0	0	0
04.03.2024	12.6	12.6	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	15.4	15.4	0	0	0
07.03.2024	14.8	14.8	0	0	0
08.03.2024	22.8	22.8	0	0	0
11.03.2024	21.5	21.5	0	0	0
12.03.2024	23	23	0	0	0
13.03.2024	21.5	21.5	0	0	0
14.03.2024	23.8	23.8	0	0	0
15.03.2024	23.3	23.3	0	0	0
18.03.2024	20.7	20.7	0	0	0
19.03.2024	25.2	25.2	0	0	0
20.03.2024	26	26	0	0	0
21.03.2024	30.3	30.3	0	0	0
22.03.2024	32.2	32.2	0	0	0
25.03.2024	31.9	31.9	0	0	0
27.03.2024	31.6	31.6	0	0	0
28.03.2024	29.3	29.3	0	0	0
29.03.2024	30.3	30.3	0	0	0
02.04.2024	42.5	42.5	0	0	0
03.04.2024	36.2	36.2	0	0	0
04.04.2024	36.9	36.9	0	0	0

05.04.2024	37.7	37.7	0	0	0
08.04.2024	42.9	42.9	0	0	0
09.04.2024	46	46	0	0	0
10.04.2024	45.6	45.6	0	0	0
11.04.2024	53.4	53.4	0	0	0
12.04.2024	121.9	121.9	0	0	0
15.04.2024	132.9	132.9	0	0	0
16.04.2024	155.8	155.8	0	0	0
17.04.2024	159.7	159.7	0	0	0
18.04.2024	224.4	224.4	0	0	0
22.04.2024	270	270	0	0	0
23.04.2024	356.5	356.5	0	0	0
24.04.2024	229.2	229.2	0	0	0
26.04.2024	348.2	348.2	0	0	0
29.04.2024	226.6	226.6	0	0	0
30.04.2024	186.3	186.3	0	0	0
01.05.2024	317	317	0	0	0
03.05.2024	322.2	322.2	0	0	0
06.05.2024	280.6	280.6	0	0	0
07.05.2024	465.7	465.7	0	0	0
09.05.2024	396.2	396.2	0	0	0
10.05.2024	319.1	319.1	0	0	0
13.05.2024	407.3	407.3	0	0	0
14.05.2024	609	609	0	0	0
15.05.2024	906.8	906.8	0	0	0
16.05.2024	910	910	0	0	0
21.05.2024	63.7	63.7	0	0	0
22.05.2024	73.8	73.8	0	0	0
23.05.2024	73.8	73.8	0	0	0
24.05.2024	73.8	73.8	0	0	0
27.05.2024	73.8	73.8	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	73.7	73.7	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
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

11.06.2024	78.9	78.9	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