

Historical cost data

ISIN: DE000HD1F303

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	47.5	47.5	0	0	0
10.01.2024	49.2	49.2	0	0	0
31.01.2024	66.6	66.6	0	0	0
01.02.2024	66.6	66.6	0	0	0
09.02.2024	57.3	57.3	0	0	0
28.02.2024	57.8	57.8	0	0	0
11.03.2024	39.3	39.3	0	0	0
15.03.2024	43.2	43.2	0	0	0
25.03.2024	54.4	54.4	0	0	0
29.03.2024	40.1	40.1	0	0	0
26.04.2024	59.3	59.3	0	0	0
03.05.2024	59.5	59.5	0	0	0
08.05.2024	41.7	41.7	0	0	0
21.05.2024	40	40	0	0	0
23.05.2024	47.6	47.6	0	0	0
11.01.2024	51.8	51.8	0	0	0
12.01.2024	53.1	53.1	0	0	0
15.01.2024	49.7	49.7	0	0	0
16.01.2024	54	54	0	0	0
17.01.2024	59.5	59.5	0	0	0
18.01.2024	60.5	60.5	0	0	0
19.01.2024	67.1	67.1	0	0	0
22.01.2024	71.1	71.1	0	0	0
23.01.2024	70.6	70.6	0	0	0
24.01.2024	68.6	68.6	0	0	0
25.01.2024	67.8	67.8	0	0	0
26.01.2024	68.6	68.6	0	0	0
29.01.2024	62	62	0	0	0
30.01.2024	69	69	0	0	0
02.02.2024	71.6	71.6	0	0	0
05.02.2024	71.5	71.5	0	0	0

06.02.2024	71	71	0	0	0
07.02.2024	60.1	60.1	0	0	0
08.02.2024	60.3	60.3	0	0	0
12.02.2024	57.6	57.6	0	0	0
13.02.2024	59.8	59.8	0	0	0
14.02.2024	65.4	65.4	0	0	0
15.02.2024	62.7	62.7	0	0	0
16.02.2024	59.1	59.1	0	0	0
19.02.2024	57.8	57.8	0	0	0
20.02.2024	60.3	60.3	0	0	0
21.02.2024	61.1	61.1	0	0	0
22.02.2024	63.2	63.2	0	0	0
23.02.2024	55.9	55.9	0	0	0
26.02.2024	55.5	55.5	0	0	0
27.02.2024	58.1	58.1	0	0	0
29.02.2024	66	66	0	0	0
01.03.2024	63.2	63.2	0	0	0
04.03.2024	60.9	60.9	0	0	0
05.03.2024	66.3	66.3	0	0	0
06.03.2024	68.8	68.8	0	0	0
07.03.2024	66.4	66.4	0	0	0
08.03.2024	74	74	0	0	0
12.03.2024	43.8	43.8	0	0	0
13.03.2024	37.4	37.4	0	0	0
14.03.2024	38.3	38.3	0	0	0
18.03.2024	47.8	47.8	0	0	0
19.03.2024	53.4	53.4	0	0	0
20.03.2024	49	49	0	0	0
21.03.2024	49.5	49.5	0	0	0
22.03.2024	50.2	50.2	0	0	0
26.03.2024	46	46	0	0	0
27.03.2024	37.2	37.2	0	0	0
28.03.2024	39	39	0	0	0
02.04.2024	44.8	44.8	0	0	0
03.04.2024	42.2	42.2	0	0	0
04.04.2024	45.5	45.5	0	0	0
05.04.2024	48.6	48.6	0	0	0
08.04.2024	52.9	52.9	0	0	0
09.04.2024	50.8	50.8	0	0	0

10.04.2024	57.4	57.4	0	0	0
11.04.2024	64.2	64.2	0	0	0
12.04.2024	67	67	0	0	0
15.04.2024	57.8	57.8	0	0	0
16.04.2024	57.3	57.3	0	0	0
17.04.2024	55.6	55.6	0	0	0
18.04.2024	55.6	55.6	0	0	0
19.04.2024	55.6	55.6	0	0	0
22.04.2024	54.8	54.8	0	0	0
23.04.2024	51.7	51.7	0	0	0
24.04.2024	50.4	50.4	0	0	0
29.04.2024	54.4	54.4	0	0	0
30.04.2024	54.4	54.4	0	0	0
01.05.2024	54.7	54.7	0	0	0
06.05.2024	56.7	56.7	0	0	0
07.05.2024	48.8	48.8	0	0	0
09.05.2024	45.7	45.7	0	0	0
10.05.2024	44	44	0	0	0
13.05.2024	39	39	0	0	0
14.05.2024	46.8	46.8	0	0	0
15.05.2024	42.9	42.9	0	0	0
16.05.2024	41.6	41.6	0	0	0
17.05.2024	41.5	41.5	0	0	0
20.05.2024	41.7	41.7	0	0	0
22.05.2024	50.3	50.3	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