

Historical cost data

ISIN: DE000HD1F3G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	56.6	56.6	0	0	0
10.01.2024	44.3	44.3	0	0	0
08.04.2024	63.3	63.3	0	0	0
11.01.2024	45.6	45.6	0	0	0
12.01.2024	43.7	43.7	0	0	0
15.01.2024	46.9	46.9	0	0	0
16.01.2024	47.8	47.8	0	0	0
17.01.2024	48.6	48.6	0	0	0
18.01.2024	49.1	49.1	0	0	0
19.01.2024	50.2	50.2	0	0	0
22.01.2024	50.6	50.6	0	0	0
23.01.2024	51.4	51.4	0	0	0
24.01.2024	52.7	52.7	0	0	0
25.01.2024	54.2	54.2	0	0	0
26.01.2024	53.8	53.8	0	0	0
29.01.2024	55.3	55.3	0	0	0
30.01.2024	51	51	0	0	0
31.01.2024	55.4	55.4	0	0	0
01.02.2024	50.4	50.4	0	0	0
02.02.2024	51	51	0	0	0
05.02.2024	53.4	53.4	0	0	0
06.02.2024	53.2	53.2	0	0	0
07.02.2024	55.8	55.8	0	0	0
08.02.2024	54.6	54.6	0	0	0
09.02.2024	45.2	45.2	0	0	0
12.02.2024	45.9	45.9	0	0	0
13.02.2024	47	47	0	0	0
14.02.2024	41.5	41.5	0	0	0
15.02.2024	42	42	0	0	0
16.02.2024	44.5	44.5	0	0	0
19.02.2024	46.5	46.5	0	0	0

20.02.2024	46.1	46.1	0	0	0
21.02.2024	44.9	44.9	0	0	0
22.02.2024	47	47	0	0	0
23.02.2024	52.3	52.3	0	0	0
26.02.2024	55.6	55.6	0	0	0
27.02.2024	54.4	54.4	0	0	0
28.02.2024	52.3	52.3	0	0	0
29.02.2024	51	51	0	0	0
01.03.2024	48.9	48.9	0	0	0
04.03.2024	51.1	51.1	0	0	0
05.03.2024	51	51	0	0	0
06.03.2024	51.9	51.9	0	0	0
07.03.2024	54.3	54.3	0	0	0
08.03.2024	55	55	0	0	0
11.03.2024	54.8	54.8	0	0	0
12.03.2024	54.6	54.6	0	0	0
13.03.2024	58.2	58.2	0	0	0
14.03.2024	57.9	57.9	0	0	0
15.03.2024	57.5	57.5	0	0	0
18.03.2024	64.9	64.9	0	0	0
19.03.2024	61.4	61.4	0	0	0
20.03.2024	63.1	63.1	0	0	0
21.03.2024	64.2	64.2	0	0	0
22.03.2024	65	65	0	0	0
25.03.2024	65.4	65.4	0	0	0
26.03.2024	66.3	66.3	0	0	0
27.03.2024	67.5	67.5	0	0	0
28.03.2024	67	67	0	0	0
29.03.2024	66.4	66.4	0	0	0
02.04.2024	51.7	51.7	0	0	0
03.04.2024	61.1	61.1	0	0	0
04.04.2024	66.1	66.1	0	0	0
05.04.2024	65.4	65.4	0	0	0
05.07.2024	99.7	99.7	0	0	0
09.04.2024	65.5	65.5	0	0	0
10.04.2024	63.3	63.3	0	0	0
11.04.2024	62.9	62.9	0	0	0
12.04.2024	58.8	58.8	0	0	0
15.04.2024	58.2	58.2	0	0	0

16.04.2024	58.2	58.2	0	0	0
17.04.2024	53.1	53.1	0	0	0
18.04.2024	55.5	55.5	0	0	0
19.04.2024	59.7	59.7	0	0	0
22.04.2024	59.2	59.2	0	0	0
23.04.2024	60.2	60.2	0	0	0
24.04.2024	64.2	64.2	0	0	0
26.04.2024	59.5	59.5	0	0	0
29.04.2024	58.2	58.2	0	0	0
30.04.2024	58.4	58.4	0	0	0
01.05.2024	58.2	58.2	0	0	0
03.05.2024	59.5	59.5	0	0	0
06.05.2024	57.7	57.7	0	0	0
07.05.2024	60	60	0	0	0
08.05.2024	63.3	63.3	0	0	0
09.05.2024	64.9	64.9	0	0	0
10.05.2024	71.9	71.9	0	0	0
13.05.2024	79.4	79.4	0	0	0
14.05.2024	84	84	0	0	0
15.05.2024	85.3	85.3	0	0	0
16.05.2024	85.3	85.3	0	0	0
17.05.2024	88.1	88.1	0	0	0
20.05.2024	86.4	86.4	0	0	0
21.05.2024	88.1	88.1	0	0	0
22.05.2024	85.2	85.2	0	0	0
23.05.2024	87.5	87.5	0	0	0
24.05.2024	87.3	87.3	0	0	0
27.05.2024	90.2	90.2	0	0	0
28.05.2024	87.2	87.2	0	0	0
29.05.2024	83.8	83.8	0	0	0
30.05.2024	81	81	0	0	0
31.05.2024	86	86	0	0	0
03.06.2024	86.8	86.8	0	0	0
04.06.2024	83.1	83.1	0	0	0
05.06.2024	88.5	88.5	0	0	0
06.06.2024	90.7	90.7	0	0	0
07.06.2024	89.3	89.3	0	0	0
10.06.2024	89	89	0	0	0
11.06.2024	87.6	87.6	0	0	0

12.06.2024	86.1	86.1	0	0	0
13.06.2024	91	91	0	0	0
14.06.2024	82.7	82.7	0	0	0
17.06.2024	71.9	71.9	0	0	0
18.06.2024	74.4	74.4	0	0	0
19.06.2024	76.3	76.3	0	0	0
20.06.2024	75.4	75.4	0	0	0
21.06.2024	85.7	85.7	0	0	0
24.06.2024	83	83	0	0	0
25.06.2024	90.2	90.2	0	0	0
26.06.2024	88.7	88.7	0	0	0
27.06.2024	85.7	85.7	0	0	0
28.06.2024	88.2	88.2	0	0	0
01.07.2024	88.3	88.3	0	0	0
02.07.2024	96.3	96.3	0	0	0
03.07.2024	101.2	101.2	0	0	0
04.07.2024	95.6	95.6	0	0	0
03.10.2024	313	313	0	0	0
08.07.2024	91.6	91.6	0	0	0
09.07.2024	95.3	95.3	0	0	0
10.07.2024	96	96	0	0	0
11.07.2024	97	97	0	0	0
12.07.2024	106.6	106.6	0	0	0
15.07.2024	106.3	106.3	0	0	0
16.07.2024	114.8	114.8	0	0	0
17.07.2024	134.7	134.7	0	0	0
18.07.2024	120.5	120.5	0	0	0
19.07.2024	132.5	132.5	0	0	0
22.07.2024	222.8	222.8	0	0	0
23.07.2024	141.4	141.4	0	0	0
24.07.2024	154.6	154.6	0	0	0
25.07.2024	156.4	156.4	0	0	0
26.07.2024	172.6	172.6	0	0	0
29.07.2024	147	147	0	0	0
30.07.2024	173.4	173.4	0	0	0
31.07.2024	183.6	183.6	0	0	0
01.08.2024	168.3	168.3	0	0	0
02.08.2024	151.1	151.1	0	0	0
05.08.2024	112.7	112.7	0	0	0

06.08.2024	79.5	79.5	0	0	0
07.08.2024	80.2	80.2	0	0	0
09.08.2024	86.5	86.5	0	0	0
12.08.2024	96.9	96.9	0	0	0
13.08.2024	101.8	101.8	0	0	0
14.08.2024	106.4	106.4	0	0	0
15.08.2024	117.1	117.1	0	0	0
19.08.2024	143.3	143.3	0	0	0
20.08.2024	138.2	138.2	0	0	0
21.08.2024	135.9	135.9	0	0	0
22.08.2024	137.4	137.4	0	0	0
23.08.2024	139.4	139.4	0	0	0
26.08.2024	142.2	142.2	0	0	0
27.08.2024	142	142	0	0	0
28.08.2024	144.5	144.5	0	0	0
29.08.2024	165	165	0	0	0
30.08.2024	166.6	166.6	0	0	0
02.09.2024	198.4	198.4	0	0	0
03.09.2024	189.9	189.9	0	0	0
04.09.2024	170	170	0	0	0
05.09.2024	218.6	218.6	0	0	0
06.09.2024	202.6	202.6	0	0	0
09.09.2024	166.1	166.1	0	0	0
10.09.2024	233.6	233.6	0	0	0
11.09.2024	210.7	210.7	0	0	0
12.09.2024	168.8	168.8	0	0	0
13.09.2024	174.4	174.4	0	0	0
16.09.2024	199	199	0	0	0
17.09.2024	173.5	173.5	0	0	0
18.09.2024	175.6	175.6	0	0	0
19.09.2024	187	187	0	0	0
20.09.2024	207.3	207.3	0	0	0
23.09.2024	165.7	165.7	0	0	0
24.09.2024	210.5	210.5	0	0	0
25.09.2024	214.1	214.1	0	0	0
26.09.2024	269	269	0	0	0
27.09.2024	293.4	293.4	0	0	0
30.09.2024	304.2	304.2	0	0	0
01.10.2024	302.9	302.9	0	0	0

02.10.2024	295.6	295.6	0	0	0
15.11.2024	65.9	65.9	0	0	0
17.12.2024	94.7	94.7	0	0	0
04.10.2024	311.6	311.6	0	0	0
07.10.2024	299.3	299.3	0	0	0
08.10.2024	392.5	392.5	0	0	0
09.10.2024	377.4	377.4	0	0	0
10.10.2024	282.3	282.3	0	0	0
11.10.2024	635.4	635.4	0	0	0
14.10.2024	928	928	0	0	0
15.10.2024	2034	2034	0	0	0
16.10.2024	3059.1	3059.1	0	0	0
17.10.2024	4308	4308	0	0	0
18.10.2024	65.8	65.8	0	0	0
21.10.2024	65.6	65.6	0	0	0
22.10.2024	65.6	65.6	0	0	0
23.10.2024	63.6	63.6	0	0	0
24.10.2024	63.9	63.9	0	0	0
25.10.2024	65.6	65.6	0	0	0
28.10.2024	65.6	65.6	0	0	0
29.10.2024	65.5	65.5	0	0	0
30.10.2024	65.4	65.4	0	0	0
31.10.2024	64.3	64.3	0	0	0
01.11.2024	78.3	78.3	0	0	0
04.11.2024	77.8	77.8	0	0	0
05.11.2024	64.6	64.6	0	0	0
06.11.2024	65.6	65.6	0	0	0
07.11.2024	78.5	78.5	0	0	0
08.11.2024	3271.3	3271.3	0	0	0
11.11.2024	66	66	0	0	0
12.11.2024	66.3	66.3	0	0	0
13.11.2024	66.3	66.3	0	0	0
14.11.2024	66.1	66.1	0	0	0
18.11.2024	65.8	65.8	0	0	0
19.11.2024	63.9	63.9	0	0	0
20.11.2024	63.9	63.9	0	0	0
21.11.2024	68.6	68.6	0	0	0
22.11.2024	68.6	68.6	0	0	0
25.11.2024	68.6	68.6	0	0	0

26.11.2024	66.7	66.7	0	0	0
27.11.2024	66.7	66.7	0	0	0
28.11.2024	65.6	65.6	0	0	0
29.11.2024	65.6	65.6	0	0	0
02.12.2024	65.6	65.6	0	0	0
03.12.2024	63.3	63.3	0	0	0
04.12.2024	63.3	63.3	0	0	0
05.12.2024	66.7	66.7	0	0	0
06.12.2024	66.7	66.7	0	0	0
09.12.2024	64.3	64.3	0	0	0
10.12.2024	64.3	64.3	0	0	0
11.12.2024	63	63	0	0	0
12.12.2024	66.7	66.7	0	0	0
13.12.2024	66.7	66.7	0	0	0
16.12.2024	66.7	66.7	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