

Historical cost data

ISIN: DE000HD1F6R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	55.8	55.8	0	0	0
10.01.2024	16.6	16.6	0	0	0
23.01.2024	14.1	14.1	0	0	0
06.03.2024	32.6	32.6	0	0	0
21.03.2024	22.5	22.5	0	0	0
22.03.2024	28.6	28.6	0	0	0
25.03.2024	25.4	25.4	0	0	0
16.04.2024	24.4	24.4	0	0	0
17.04.2024	35.1	35.1	0	0	0
26.04.2024	52.2	52.2	0	0	0
09.05.2024	36.3	36.3	0	0	0
13.05.2024	35	35	0	0	0
17.05.2024	30	30	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	17.1	17.1	0	0	0
16.01.2024	20.9	20.9	0	0	0
17.01.2024	16.7	16.7	0	0	0
18.01.2024	19.7	19.7	0	0	0
19.01.2024	16.9	16.9	0	0	0
22.01.2024	14.6	14.6	0	0	0
24.01.2024	13.2	13.2	0	0	0
25.01.2024	13.1	13.1	0	0	0
26.01.2024	13	13	0	0	0
29.01.2024	13.1	13.1	0	0	0
30.01.2024	14.9	14.9	0	0	0
31.01.2024	16	16	0	0	0
01.02.2024	21.5	21.5	0	0	0
02.02.2024	19.5	19.5	0	0	0
05.02.2024	19.3	19.3	0	0	0
06.02.2024	18.7	18.7	0	0	0

07.02.2024	18.5	18.5	0	0	0
08.02.2024	16.5	16.5	0	0	0
09.02.2024	19.3	19.3	0	0	0
12.02.2024	15.7	15.7	0	0	0
13.02.2024	19.9	19.9	0	0	0
14.02.2024	19	19	0	0	0
15.02.2024	22.5	22.5	0	0	0
16.02.2024	21.7	21.7	0	0	0
19.02.2024	18.2	18.2	0	0	0
20.02.2024	28.2	28.2	0	0	0
21.02.2024	21.5	21.5	0	0	0
22.02.2024	19.3	19.3	0	0	0
23.02.2024	16.2	16.2	0	0	0
26.02.2024	18.6	18.6	0	0	0
27.02.2024	23	23	0	0	0
28.02.2024	22.2	22.2	0	0	0
29.02.2024	22.3	22.3	0	0	0
01.03.2024	21.2	21.2	0	0	0
04.03.2024	22.3	22.3	0	0	0
05.03.2024	33.5	33.5	0	0	0
07.03.2024	29.1	29.1	0	0	0
08.03.2024	30.8	30.8	0	0	0
11.03.2024	23.5	23.5	0	0	0
12.03.2024	22.5	22.5	0	0	0
13.03.2024	17.2	17.2	0	0	0
14.03.2024	29.2	29.2	0	0	0
15.03.2024	27.8	27.8	0	0	0
18.03.2024	22.7	22.7	0	0	0
19.03.2024	25.6	25.6	0	0	0
20.03.2024	23.5	23.5	0	0	0
26.03.2024	29.7	29.7	0	0	0
27.03.2024	27.4	27.4	0	0	0
28.03.2024	26.8	26.8	0	0	0
29.03.2024	36.1	36.1	0	0	0
02.04.2024	61.6	61.6	0	0	0
03.04.2024	33.9	33.9	0	0	0
04.04.2024	29	29	0	0	0
05.04.2024	27.7	27.7	0	0	0
08.04.2024	28.8	28.8	0	0	0

09.04.2024	35.6	35.6	0	0	0
10.04.2024	38.6	38.6	0	0	0
11.04.2024	42.4	42.4	0	0	0
12.04.2024	38.7	38.7	0	0	0
15.04.2024	34.5	34.5	0	0	0
18.04.2024	29.2	29.2	0	0	0
19.04.2024	33.6	33.6	0	0	0
22.04.2024	39.1	39.1	0	0	0
23.04.2024	47.6	47.6	0	0	0
24.04.2024	55.7	55.7	0	0	0
29.04.2024	33.8	33.8	0	0	0
30.04.2024	46.6	46.6	0	0	0
01.05.2024	26.8	26.8	0	0	0
03.05.2024	43.2	43.2	0	0	0
06.05.2024	28.3	28.3	0	0	0
07.05.2024	32.8	32.8	0	0	0
08.05.2024	32.1	32.1	0	0	0
10.05.2024	29.3	29.3	0	0	0
14.05.2024	31.5	31.5	0	0	0
15.05.2024	33	33	0	0	0
16.05.2024	26.8	26.8	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