

Historical cost data

ISIN: DE000HD1FCS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	36.4	36.4	0	0	0
10.01.2024	14.1	14.1	0	0	0
08.03.2024	3.2	3.2	0	0	0
10.04.2024	4.6	4.6	0	0	0
11.06.2024	59.6	59.6	0	0	0
17.06.2024	194.8	194.8	0	0	0
11.01.2024	12.8	12.8	0	0	0
12.01.2024	11.6	11.6	0	0	0
15.01.2024	11.3	11.3	0	0	0
16.01.2024	19.4	19.4	0	0	0
17.01.2024	11.3	11.3	0	0	0
18.01.2024	11.6	11.6	0	0	0
19.01.2024	9.6	9.6	0	0	0
22.01.2024	10.5	10.5	0	0	0
23.01.2024	11.9	11.9	0	0	0
24.01.2024	11.2	11.2	0	0	0
25.01.2024	12.6	12.6	0	0	0
26.01.2024	9.7	9.7	0	0	0
29.01.2024	10.7	10.7	0	0	0
30.01.2024	10.9	10.9	0	0	0
31.01.2024	8.2	8.2	0	0	0
01.02.2024	10.5	10.5	0	0	0
02.02.2024	8.5	8.5	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	8.1	8.1	0	0	0
07.02.2024	10.3	10.3	0	0	0
08.02.2024	11.4	11.4	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	11.7	11.7	0	0	0
13.02.2024	12.1	12.1	0	0	0
14.02.2024	10	10	0	0	0

15.02.2024	5.3	5.3	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	5.3	5.3	0	0	0
20.02.2024	14.9	14.9	0	0	0
21.02.2024	5.4	5.4	0	0	0
22.02.2024	5.5	5.5	0	0	0
23.02.2024	4.4	4.4	0	0	0
26.02.2024	6.6	6.6	0	0	0
27.02.2024	4.6	4.6	0	0	0
28.02.2024	5.2	5.2	0	0	0
29.02.2024	5.1	5.1	0	0	0
01.03.2024	3.6	3.6	0	0	0
04.03.2024	3.3	3.3	0	0	0
05.03.2024	2.2	2.2	0	0	0
06.03.2024	2.2	2.2	0	0	0
07.03.2024	4.3	4.3	0	0	0
11.03.2024	2.8	2.8	0	0	0
12.03.2024	5.7	5.7	0	0	0
13.03.2024	5.8	5.8	0	0	0
14.03.2024	8	8	0	0	0
15.03.2024	5.2	5.2	0	0	0
18.03.2024	5.7	5.7	0	0	0
19.03.2024	6.2	6.2	0	0	0
20.03.2024	2.9	2.9	0	0	0
21.03.2024	5.3	5.3	0	0	0
22.03.2024	5.4	5.4	0	0	0
25.03.2024	4.3	4.3	0	0	0
26.03.2024	4.1	4.1	0	0	0
27.03.2024	5.2	5.2	0	0	0
28.03.2024	5.8	5.8	0	0	0
29.03.2024	5.3	5.3	0	0	0
02.04.2024	42.9	42.9	0	0	0
03.04.2024	5.9	5.9	0	0	0
04.04.2024	5.3	5.3	0	0	0
05.04.2024	3.9	3.9	0	0	0
08.04.2024	2.2	2.2	0	0	0
09.04.2024	3.6	3.6	0	0	0
11.04.2024	2.9	2.9	0	0	0
12.04.2024	2.5	2.5	0	0	0

15.04.2024	4.5	4.5	0	0	0
16.04.2024	2.3	2.3	0	0	0
17.04.2024	2.3	2.3	0	0	0
18.04.2024	1.7	1.7	0	0	0
19.04.2024	1.1	1.1	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	2.7	2.7	0	0	0
24.04.2024	3.1	3.1	0	0	0
26.04.2024	2.8	2.8	0	0	0
29.04.2024	1.1	1.1	0	0	0
30.04.2024	1.8	1.8	0	0	0
01.05.2024	1.8	1.8	0	0	0
03.05.2024	7	7	0	0	0
06.05.2024	7.4	7.4	0	0	0
07.05.2024	8.3	8.3	0	0	0
08.05.2024	12.4	12.4	0	0	0
09.05.2024	11.7	11.7	0	0	0
10.05.2024	14	14	0	0	0
13.05.2024	4.1	4.1	0	0	0
14.05.2024	26.7	26.7	0	0	0
15.05.2024	20.2	20.2	0	0	0
16.05.2024	21.8	21.8	0	0	0
17.05.2024	25.9	25.9	0	0	0
20.05.2024	28.3	28.3	0	0	0
21.05.2024	38.8	38.8	0	0	0
22.05.2024	27.9	27.9	0	0	0
23.05.2024	69.4	69.4	0	0	0
24.05.2024	31.6	31.6	0	0	0
27.05.2024	29	29	0	0	0
28.05.2024	74	74	0	0	0
29.05.2024	25.6	25.6	0	0	0
30.05.2024	18.9	18.9	0	0	0
31.05.2024	22.8	22.8	0	0	0
03.06.2024	39.1	39.1	0	0	0
04.06.2024	102.8	102.8	0	0	0
05.06.2024	67.2	67.2	0	0	0
06.06.2024	93.6	93.6	0	0	0
07.06.2024	83.8	83.8	0	0	0
10.06.2024	105.5	105.5	0	0	0

12.06.2024	97.6	97.6	0	0	0
13.06.2024	76.1	76.1	0	0	0
14.06.2024	118.9	118.9	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