

Historical cost data

ISIN: DE000HD1FD29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	80.1	80.1	0	0	0
10.01.2024	11.4	11.4	0	0	0
31.01.2024	21.9	21.9	0	0	0
16.02.2024	7.7	7.7	0	0	0
21.02.2024	6.8	6.8	0	0	0
18.03.2024	7.4	7.4	0	0	0
29.03.2024	7.8	7.8	0	0	0
08.04.2024	10.4	10.4	0	0	0
18.04.2024	15.5	15.5	0	0	0
15.05.2024	9.4	9.4	0	0	0
21.05.2024	9.6	9.6	0	0	0
20.05.2024	9.3	9.3	0	0	0
11.01.2024	12.9	12.9	0	0	0
12.01.2024	15	15	0	0	0
15.01.2024	13.3	13.3	0	0	0
16.01.2024	21.4	21.4	0	0	0
17.01.2024	15.1	15.1	0	0	0
18.01.2024	15.1	15.1	0	0	0
19.01.2024	17.3	17.3	0	0	0
22.01.2024	15.2	15.2	0	0	0
23.01.2024	12.9	12.9	0	0	0
24.01.2024	15.4	15.4	0	0	0
25.01.2024	15.3	15.3	0	0	0
26.01.2024	17.7	17.7	0	0	0
29.01.2024	18.4	18.4	0	0	0
30.01.2024	16.3	16.3	0	0	0
01.02.2024	18.7	18.7	0	0	0
02.02.2024	19.8	19.8	0	0	0
05.02.2024	20	20	0	0	0
06.02.2024	21.1	21.1	0	0	0
07.02.2024	19.5	19.5	0	0	0

08.02.2024	18.5	18.5	0	0	0
09.02.2024	18.6	18.6	0	0	0
12.02.2024	18.6	18.6	0	0	0
13.02.2024	18.3	18.3	0	0	0
14.02.2024	19.8	19.8	0	0	0
15.02.2024	10.2	10.2	0	0	0
19.02.2024	6.9	6.9	0	0	0
20.02.2024	15.5	15.5	0	0	0
22.02.2024	7.4	7.4	0	0	0
23.02.2024	8.5	8.5	0	0	0
26.02.2024	6.1	6.1	0	0	0
27.02.2024	9.2	9.2	0	0	0
28.02.2024	7.9	7.9	0	0	0
29.02.2024	8.7	8.7	0	0	0
01.03.2024	9	9	0	0	0
04.03.2024	9.7	9.7	0	0	0
05.03.2024	11.2	11.2	0	0	0
06.03.2024	10.3	10.3	0	0	0
07.03.2024	7.2	7.2	0	0	0
08.03.2024	8.6	8.6	0	0	0
11.03.2024	9	9	0	0	0
12.03.2024	7.1	7.1	0	0	0
13.03.2024	7.2	7.2	0	0	0
14.03.2024	6.4	6.4	0	0	0
15.03.2024	8.4	8.4	0	0	0
19.03.2024	8	8	0	0	0
20.03.2024	11.5	11.5	0	0	0
21.03.2024	7.5	7.5	0	0	0
22.03.2024	7.7	7.7	0	0	0
25.03.2024	8.1	8.1	0	0	0
26.03.2024	8.4	8.4	0	0	0
27.03.2024	7.7	7.7	0	0	0
28.03.2024	7.5	7.5	0	0	0
02.04.2024	52.3	52.3	0	0	0
03.04.2024	8.4	8.4	0	0	0
04.04.2024	9	9	0	0	0
05.04.2024	9.5	9.5	0	0	0
09.04.2024	10.1	10.1	0	0	0
10.04.2024	10.2	10.2	0	0	0

11.04.2024	11.3	11.3	0	0	0
12.04.2024	13.8	13.8	0	0	0
15.04.2024	13.6	13.6	0	0	0
16.04.2024	14	14	0	0	0
17.04.2024	12.7	12.7	0	0	0
19.04.2024	14.6	14.6	0	0	0
22.04.2024	15	15	0	0	0
23.04.2024	12.7	12.7	0	0	0
24.04.2024	12.2	12.2	0	0	0
26.04.2024	12.6	12.6	0	0	0
29.04.2024	15.8	15.8	0	0	0
30.04.2024	14.7	14.7	0	0	0
01.05.2024	12.5	12.5	0	0	0
03.05.2024	9.3	9.3	0	0	0
06.05.2024	10	10	0	0	0
07.05.2024	8.7	8.7	0	0	0
08.05.2024	8.9	8.9	0	0	0
09.05.2024	9.5	9.5	0	0	0
10.05.2024	11.5	11.5	0	0	0
13.05.2024	14.5	14.5	0	0	0
14.05.2024	8.5	8.5	0	0	0
16.05.2024	9.5	9.5	0	0	0
17.05.2024	9.1	9.1	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