

Historical cost data

ISIN: DE000HD1FDZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	40.6	40.6	0	0	0
10.01.2024	61.6	61.6	0	0	0
16.01.2024	94	94	0	0	0
06.02.2024	40.1	40.1	0	0	0
26.02.2024	27.6	27.6	0	0	0
06.03.2024	29.8	29.8	0	0	0
29.03.2024	29	29	0	0	0
05.04.2024	22.6	22.6	0	0	0
17.05.2024	35	35	0	0	0
11.01.2024	63.3	63.3	0	0	0
12.01.2024	64.6	64.6	0	0	0
15.01.2024	67.1	67.1	0	0	0
17.01.2024	57.6	57.6	0	0	0
18.01.2024	62.5	62.5	0	0	0
19.01.2024	67.5	67.5	0	0	0
22.01.2024	63.1	63.1	0	0	0
23.01.2024	54.5	54.5	0	0	0
24.01.2024	45.5	45.5	0	0	0
25.01.2024	43.7	43.7	0	0	0
26.01.2024	46.8	46.8	0	0	0
29.01.2024	51.3	51.3	0	0	0
30.01.2024	50.5	50.5	0	0	0
31.01.2024	47.7	47.7	0	0	0
01.02.2024	47.8	47.8	0	0	0
02.02.2024	48.8	48.8	0	0	0
05.02.2024	46.8	46.8	0	0	0
07.02.2024	40.4	40.4	0	0	0
08.02.2024	40.6	40.6	0	0	0
09.02.2024	33.4	33.4	0	0	0
12.02.2024	30.3	30.3	0	0	0
13.02.2024	30.8	30.8	0	0	0

14.02.2024	36.3	36.3	0	0	0
15.02.2024	29.3	29.3	0	0	0
16.02.2024	27.9	27.9	0	0	0
19.02.2024	27.5	27.5	0	0	0
20.02.2024	42.5	42.5	0	0	0
21.02.2024	30.6	30.6	0	0	0
22.02.2024	30.9	30.9	0	0	0
23.02.2024	19.7	19.7	0	0	0
27.02.2024	26.2	26.2	0	0	0
28.02.2024	27.1	27.1	0	0	0
29.02.2024	28.1	28.1	0	0	0
01.03.2024	26.4	26.4	0	0	0
04.03.2024	23.7	23.7	0	0	0
05.03.2024	20.5	20.5	0	0	0
07.03.2024	26.9	26.9	0	0	0
08.03.2024	23.6	23.6	0	0	0
11.03.2024	24.6	24.6	0	0	0
12.03.2024	29.3	29.3	0	0	0
13.03.2024	28.5	28.5	0	0	0
14.03.2024	31.6	31.6	0	0	0
15.03.2024	31.3	31.3	0	0	0
18.03.2024	32.3	32.3	0	0	0
19.03.2024	29.2	29.2	0	0	0
20.03.2024	25.2	25.2	0	0	0
21.03.2024	24.8	24.8	0	0	0
22.03.2024	19	19	0	0	0
25.03.2024	22	22	0	0	0
26.03.2024	25.9	25.9	0	0	0
27.03.2024	24.5	24.5	0	0	0
28.03.2024	27.4	27.4	0	0	0
02.04.2024	35.3	35.3	0	0	0
03.04.2024	31.2	31.2	0	0	0
04.04.2024	25.5	25.5	0	0	0
08.04.2024	26	26	0	0	0
09.04.2024	25.6	25.6	0	0	0
10.04.2024	29	29	0	0	0
11.04.2024	31.9	31.9	0	0	0
12.04.2024	33.7	33.7	0	0	0
15.04.2024	36	36	0	0	0

16.04.2024	32.5	32.5	0	0	0
17.04.2024	37.8	37.8	0	0	0
18.04.2024	41.3	41.3	0	0	0
19.04.2024	47.3	47.3	0	0	0
22.04.2024	50.8	50.8	0	0	0
23.04.2024	52.1	52.1	0	0	0
24.04.2024	49.7	49.7	0	0	0
26.04.2024	53.6	53.6	0	0	0
29.04.2024	41.4	41.4	0	0	0
30.04.2024	40.1	40.1	0	0	0
01.05.2024	43.8	43.8	0	0	0
03.05.2024	59.6	59.6	0	0	0
06.05.2024	52.1	52.1	0	0	0
07.05.2024	47.1	47.1	0	0	0
08.05.2024	41.3	41.3	0	0	0
09.05.2024	42	42	0	0	0
10.05.2024	43.9	43.9	0	0	0
13.05.2024	37.9	37.9	0	0	0
14.05.2024	38.8	38.8	0	0	0
15.05.2024	38.9	38.9	0	0	0
16.05.2024	32.3	32.3	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