

Historical cost data

ISIN: DE000HD1FEQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	39.1	39.1	0	0	0
10.01.2024	29.3	29.3	0	0	0
25.01.2024	20.1	20.1	0	0	0
27.02.2024	4.8	4.8	0	0	0
05.03.2024	2.9	2.9	0	0	0
29.03.2024	5.1	5.1	0	0	0
20.05.2024	30.7	30.7	0	0	0
27.05.2024	143.3	143.3	0	0	0
17.06.2024	1137	1137	0	0	0
11.01.2024	23.2	23.2	0	0	0
12.01.2024	21	21	0	0	0
15.01.2024	19.7	19.7	0	0	0
16.01.2024	32.2	32.2	0	0	0
17.01.2024	19	19	0	0	0
18.01.2024	20.8	20.8	0	0	0
19.01.2024	18.7	18.7	0	0	0
22.01.2024	17.8	17.8	0	0	0
23.01.2024	15.4	15.4	0	0	0
24.01.2024	19.7	19.7	0	0	0
26.01.2024	19.5	19.5	0	0	0
29.01.2024	14.6	14.6	0	0	0
30.01.2024	16.1	16.1	0	0	0
31.01.2024	15.6	15.6	0	0	0
01.02.2024	17.3	17.3	0	0	0
02.02.2024	16.1	16.1	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	14.9	14.9	0	0	0
07.02.2024	12.2	12.2	0	0	0
08.02.2024	12.9	12.9	0	0	0
09.02.2024	11.5	11.5	0	0	0
12.02.2024	11.2	11.2	0	0	0

13.02.2024	11	11	0	0	0
14.02.2024	12.4	12.4	0	0	0
15.02.2024	6.5	6.5	0	0	0
16.02.2024	4.8	4.8	0	0	0
19.02.2024	3	3	0	0	0
20.02.2024	6.5	6.5	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	5	5	0	0	0
23.02.2024	4.7	4.7	0	0	0
26.02.2024	4.5	4.5	0	0	0
28.02.2024	4.1	4.1	0	0	0
29.02.2024	4.6	4.6	0	0	0
01.03.2024	4.5	4.5	0	0	0
04.03.2024	4.1	4.1	0	0	0
06.03.2024	5.1	5.1	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	4.2	4.2	0	0	0
11.03.2024	3.3	3.3	0	0	0
12.03.2024	4.8	4.8	0	0	0
13.03.2024	4.4	4.4	0	0	0
14.03.2024	4.1	4.1	0	0	0
15.03.2024	4.9	4.9	0	0	0
18.03.2024	5.6	5.6	0	0	0
19.03.2024	7.7	7.7	0	0	0
20.03.2024	4.5	4.5	0	0	0
21.03.2024	4.6	4.6	0	0	0
22.03.2024	3.9	3.9	0	0	0
25.03.2024	2.9	2.9	0	0	0
26.03.2024	3.6	3.6	0	0	0
27.03.2024	4.2	4.2	0	0	0
28.03.2024	5.3	5.3	0	0	0
02.04.2024	21.9	21.9	0	0	0
03.04.2024	5.8	5.8	0	0	0
04.04.2024	4.4	4.4	0	0	0
05.04.2024	5.8	5.8	0	0	0
08.04.2024	5.2	5.2	0	0	0
09.04.2024	6.5	6.5	0	0	0
10.04.2024	8.7	8.7	0	0	0
11.04.2024	5.5	5.5	0	0	0

12.04.2024	6.2	6.2	0	0	0
15.04.2024	7.5	7.5	0	0	0
16.04.2024	6.7	6.7	0	0	0
17.04.2024	6.8	6.8	0	0	0
18.04.2024	8.4	8.4	0	0	0
19.04.2024	9.1	9.1	0	0	0
22.04.2024	11.9	11.9	0	0	0
23.04.2024	12.3	12.3	0	0	0
24.04.2024	11.2	11.2	0	0	0
26.04.2024	14	14	0	0	0
29.04.2024	10.7	10.7	0	0	0
30.04.2024	14.5	14.5	0	0	0
01.05.2024	14.3	14.3	0	0	0
03.05.2024	13.9	13.9	0	0	0
06.05.2024	11.7	11.7	0	0	0
07.05.2024	9.8	9.8	0	0	0
08.05.2024	8.9	8.9	0	0	0
09.05.2024	35.9	35.9	0	0	0
10.05.2024	23.3	23.3	0	0	0
13.05.2024	21.3	21.3	0	0	0
14.05.2024	46.7	46.7	0	0	0
15.05.2024	52.4	52.4	0	0	0
16.05.2024	45.6	45.6	0	0	0
17.05.2024	38.4	38.4	0	0	0
21.05.2024	64.1	64.1	0	0	0
22.05.2024	87.4	87.4	0	0	0
23.05.2024	82.8	82.8	0	0	0
24.05.2024	157.3	157.3	0	0	0
28.05.2024	302.7	302.7	0	0	0
29.05.2024	282.4	282.4	0	0	0
30.05.2024	237	237	0	0	0
31.05.2024	215.9	215.9	0	0	0
03.06.2024	457.6	457.6	0	0	0
04.06.2024	1046.8	1046.8	0	0	0
05.06.2024	512.6	512.6	0	0	0
06.06.2024	720.3	720.3	0	0	0
07.06.2024	127.7	127.7	0	0	0
10.06.2024	122.3	122.3	0	0	0
11.06.2024	168.9	168.9	0	0	0

12.06.2024	284.8	284.8	0	0	0
13.06.2024	154.7	154.7	0	0	0
14.06.2024	447.2	447.2	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