

Historical cost data

ISIN: DE000HD2KSD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	15.1	15.1	0	0	0
12.02.2024	0.5	0.5	0	0	0
24.06.2024	7.9	7.9	0	0	0
14.08.2024	10.8	10.8	0	0	0
13.02.2024	0.5	0.5	0	0	0
14.02.2024	0.5	0.5	0	0	0
15.02.2024	0.5	0.5	0	0	0
16.02.2024	0.6	0.6	0	0	0
19.02.2024	0.6	0.6	0	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.7	0.7	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.6	0.6	0	0	0
27.02.2024	0.7	0.7	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.7	0.7	0	0	0
01.03.2024	0.7	0.7	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	1	1	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.8	0.8	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	0.8	0.8	0	0	0
13.03.2024	1.8	1.8	0	0	0
14.03.2024	1.2	1.2	0	0	0
15.03.2024	1	1	0	0	0
18.03.2024	1.4	1.4	0	0	0
19.03.2024	2	2	0	0	0
20.03.2024	2.7	2.7	0	0	0

21.03.2024	2.4	2.4	0	0	0
22.03.2024	2.9	2.9	0	0	0
25.03.2024	1.7	1.7	0	0	0
26.03.2024	3.8	3.8	0	0	0
27.03.2024	4.5	4.5	0	0	0
28.03.2024	2.6	2.6	0	0	0
29.03.2024	3.2	3.2	0	0	0
02.04.2024	2.7	2.7	0	0	0
03.04.2024	3.3	3.3	0	0	0
04.04.2024	3.2	3.2	0	0	0
05.04.2024	2.6	2.6	0	0	0
08.04.2024	2.6	2.6	0	0	0
09.04.2024	4.2	4.2	0	0	0
10.04.2024	2.2	2.2	0	0	0
11.04.2024	2.8	2.8	0	0	0
12.04.2024	3	3	0	0	0
15.04.2024	2.4	2.4	0	0	0
16.04.2024	2.7	2.7	0	0	0
17.04.2024	2.8	2.8	0	0	0
18.04.2024	2.1	2.1	0	0	0
19.04.2024	2.9	2.9	0	0	0
22.04.2024	2.5	2.5	0	0	0
23.04.2024	3.4	3.4	0	0	0
24.04.2024	6.8	6.8	0	0	0
26.04.2024	5.4	5.4	0	0	0
29.04.2024	6	6	0	0	0
30.04.2024	5.3	5.3	0	0	0
01.05.2024	7.4	7.4	0	0	0
03.05.2024	8	8	0	0	0
06.05.2024	5.8	5.8	0	0	0
07.05.2024	7.1	7.1	0	0	0
08.05.2024	9.5	9.5	0	0	0
09.05.2024	8	8	0	0	0
10.05.2024	7.5	7.5	0	0	0
13.05.2024	8.6	8.6	0	0	0
14.05.2024	8.9	8.9	0	0	0
15.05.2024	10	10	0	0	0
16.05.2024	8.6	8.6	0	0	0
17.05.2024	12.1	12.1	0	0	0

20.05.2024	13.7	13.7	0	0	0
21.05.2024	10.5	10.5	0	0	0
22.05.2024	11.3	11.3	0	0	0
23.05.2024	13.1	13.1	0	0	0
24.05.2024	11.9	11.9	0	0	0
27.05.2024	11.8	11.8	0	0	0
28.05.2024	11.3	11.3	0	0	0
29.05.2024	14.9	14.9	0	0	0
30.05.2024	11.5	11.5	0	0	0
31.05.2024	11.9	11.9	0	0	0
03.06.2024	11.7	11.7	0	0	0
04.06.2024	10.8	10.8	0	0	0
05.06.2024	9.7	9.7	0	0	0
06.06.2024	12.3	12.3	0	0	0
07.06.2024	14.3	14.3	0	0	0
10.06.2024	11.7	11.7	0	0	0
11.06.2024	13.3	13.3	0	0	0
12.06.2024	12.2	12.2	0	0	0
13.06.2024	9.4	9.4	0	0	0
14.06.2024	9.9	9.9	0	0	0
17.06.2024	4	4	0	0	0
18.06.2024	6.4	6.4	0	0	0
19.06.2024	9.3	9.3	0	0	0
20.06.2024	7.3	7.3	0	0	0
21.06.2024	10.3	10.3	0	0	0
25.06.2024	11.5	11.5	0	0	0
26.06.2024	8.5	8.5	0	0	0
27.06.2024	11.4	11.4	0	0	0
28.06.2024	9.8	9.8	0	0	0
01.07.2024	10.6	10.6	0	0	0
02.07.2024	9.9	9.9	0	0	0
03.07.2024	12.9	12.9	0	0	0
04.07.2024	11.8	11.8	0	0	0
05.07.2024	14.4	14.4	0	0	0
08.07.2024	10.2	10.2	0	0	0
09.07.2024	12.9	12.9	0	0	0
10.07.2024	14.3	14.3	0	0	0
11.07.2024	12.9	12.9	0	0	0
12.07.2024	12.9	12.9	0	0	0

15.07.2024	18.1	18.1	0	0	0
16.07.2024	12.9	12.9	0	0	0
17.07.2024	16.2	16.2	0	0	0
18.07.2024	15.4	15.4	0	0	0
19.07.2024	14.7	14.7	0	0	0
22.07.2024	34.9	34.9	0	0	0
23.07.2024	14.7	14.7	0	0	0
24.07.2024	20.3	20.3	0	0	0
25.07.2024	18.6	18.6	0	0	0
26.07.2024	13.3	13.3	0	0	0
29.07.2024	15.8	15.8	0	0	0
30.07.2024	14.2	14.2	0	0	0
31.07.2024	15.8	15.8	0	0	0
01.08.2024	17.7	17.7	0	0	0
02.08.2024	10.4	10.4	0	0	0
05.08.2024	6.7	6.7	0	0	0
06.08.2024	6.5	6.5	0	0	0
07.08.2024	8.7	8.7	0	0	0
09.08.2024	9.4	9.4	0	0	0
12.08.2024	8.4	8.4	0	0	0
13.08.2024	12.5	12.5	0	0	0
10.10.2024	25.7	25.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
15.08.2024	11	11	0	0	0
19.08.2024	17.8	17.8	0	0	0
20.08.2024	18.3	18.3	0	0	0
21.08.2024	16.8	16.8	0	0	0
22.08.2024	18.9	18.9	0	0	0
23.08.2024	14	14	0	0	0
26.08.2024	15.1	15.1	0	0	0
27.08.2024	15.6	15.6	0	0	0
28.08.2024	18.1	18.1	0	0	0
29.08.2024	15.9	15.9	0	0	0
30.08.2024	22.9	22.9	0	0	0
02.09.2024	19.8	19.8	0	0	0
03.09.2024	19.1	19.1	0	0	0
04.09.2024	16.4	16.4	0	0	0
05.09.2024	17.1	17.1	0	0	0
06.09.2024	22.2	22.2	0	0	0

09.09.2024	18.2	18.2	0	0	0
10.09.2024	14	14	0	0	0
11.09.2024	12.6	12.6	0	0	0
12.09.2024	15.2	15.2	0	0	0
13.09.2024	14.5	14.5	0	0	0
16.09.2024	21.5	21.5	0	0	0
17.09.2024	13.8	13.8	0	0	0
18.09.2024	21	21	0	0	0
19.09.2024	18.3	18.3	0	0	0
20.09.2024	26.3	26.3	0	0	0
23.09.2024	26.8	26.8	0	0	0
24.09.2024	23.3	23.3	0	0	0
25.09.2024	18.5	18.5	0	0	0
26.09.2024	21.5	21.5	0	0	0
27.09.2024	39.6	39.6	0	0	0
30.09.2024	37.4	37.4	0	0	0
01.10.2024	29.1	29.1	0	0	0
02.10.2024	15.4	15.4	0	0	0
03.10.2024	19.3	19.3	0	0	0
04.10.2024	13.2	13.2	0	0	0
07.10.2024	20.7	20.7	0	0	0
08.10.2024	27.4	27.4	0	0	0
09.10.2024	26.6	26.6	0	0	0
11.10.2024	25.7	25.7	0	0	0
14.10.2024	29.6	29.6	0	0	0
15.10.2024	51.7	51.7	0	0	0
16.10.2024	76.3	76.3	0	0	0
17.10.2024	23.8	23.8	0	0	0
18.10.2024	25.8	25.8	0	0	0
21.10.2024	34.8	34.8	0	0	0
22.10.2024	22.9	22.9	0	0	0
23.10.2024	26	26	0	0	0
24.10.2024	25	25	0	0	0
25.10.2024	21.7	21.7	0	0	0
28.10.2024	23.2	23.2	0	0	0
29.10.2024	31.9	31.9	0	0	0
30.10.2024	35.4	35.4	0	0	0
31.10.2024	35.2	35.2	0	0	0
01.11.2024	29.1	29.1	0	0	0

04.11.2024	47.7	47.7	0	0	0
05.11.2024	48.5	48.5	0	0	0
06.11.2024	59.8	59.8	0	0	0
07.11.2024	51.9	51.9	0	0	0
08.11.2024	47.5	47.5	0	0	0
11.11.2024	37.4	37.4	0	0	0
12.11.2024	60.6	60.6	0	0	0
13.11.2024	34.8	34.8	0	0	0
14.11.2024	42.9	42.9	0	0	0
15.11.2024	109.9	109.9	0	0	0
18.11.2024	51.9	51.9	0	0	0
19.11.2024	75.2	75.2	0	0	0
20.11.2024	89.1	89.1	0	0	0
21.11.2024	67.4	67.4	0	0	0
22.11.2024	54.1	54.1	0	0	0
25.11.2024	49.2	49.2	0	0	0
26.11.2024	58.4	58.4	0	0	0
27.11.2024	105.1	105.1	0	0	0
28.11.2024	52.3	52.3	0	0	0
29.11.2024	52.5	52.5	0	0	0
02.12.2024	55.8	55.8	0	0	0
03.12.2024	64.7	64.7	0	0	0
04.12.2024	172	172	0	0	0
05.12.2024	278.5	278.5	0	0	0
06.12.2024	768.7	768.7	0	0	0
09.12.2024	878.9	878.9	0	0	0
10.12.2024	94.8	94.8	0	0	0
11.12.2024	94.8	94.8	0	0	0
12.12.2024	94.8	94.8	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	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