

Historical cost data

ISIN: DE000HD2WQR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	0.4	0.4	0	0	0
26.02.2024	7.7	7.7	0	0	0
12.03.2024	10.1	10.1	0	0	0
14.03.2024	11.6	11.6	0	0	0
21.03.2024	13.9	13.9	0	0	0
23.04.2024	18.2	18.2	0	0	0
15.05.2024	25	25	0	0	0
17.06.2024	23.2	23.2	0	0	0
02.07.2024	39.7	39.7	0	0	0
12.08.2024	18.3	18.3	0	0	0
10.09.2024	12.7	12.7	0	0	0
28.02.2024	13.1	13.1	0	0	0
29.02.2024	17.6	17.6	0	0	0
01.03.2024	17.3	17.3	0	0	0
04.03.2024	13.3	13.3	0	0	0
05.03.2024	13.6	13.6	0	0	0
06.03.2024	13.1	13.1	0	0	0
07.03.2024	12.8	12.8	0	0	0
08.03.2024	11.6	11.6	0	0	0
11.03.2024	10.9	10.9	0	0	0
13.03.2024	10.7	10.7	0	0	0
15.03.2024	11.7	11.7	0	0	0
18.03.2024	12.4	12.4	0	0	0
19.03.2024	11.2	11.2	0	0	0
20.03.2024	12	12	0	0	0
22.03.2024	14.6	14.6	0	0	0
25.03.2024	18.8	18.8	0	0	0
26.03.2024	19.1	19.1	0	0	0
27.03.2024	18.6	18.6	0	0	0
28.03.2024	19.9	19.9	0	0	0
29.03.2024	20.8	20.8	0	0	0

02.04.2024	26.4	26.4	0	0	0
03.04.2024	17.4	17.4	0	0	0
04.04.2024	18.8	18.8	0	0	0
05.04.2024	20.8	20.8	0	0	0
08.04.2024	19.5	19.5	0	0	0
09.04.2024	20.3	20.3	0	0	0
10.04.2024	19.8	19.8	0	0	0
11.04.2024	19.8	19.8	0	0	0
12.04.2024	19.2	19.2	0	0	0
15.04.2024	16.3	16.3	0	0	0
16.04.2024	18.1	18.1	0	0	0
17.04.2024	16	16	0	0	0
18.04.2024	16.2	16.2	0	0	0
19.04.2024	17.4	17.4	0	0	0
22.04.2024	18.3	18.3	0	0	0
24.04.2024	19.2	19.2	0	0	0
26.04.2024	20	20	0	0	0
29.04.2024	20.1	20.1	0	0	0
30.04.2024	19.4	19.4	0	0	0
01.05.2024	22.9	22.9	0	0	0
03.05.2024	18.6	18.6	0	0	0
06.05.2024	18.9	18.9	0	0	0
07.05.2024	19.9	19.9	0	0	0
08.05.2024	20.6	20.6	0	0	0
09.05.2024	21.1	21.1	0	0	0
10.05.2024	22.5	22.5	0	0	0
13.05.2024	22.7	22.7	0	0	0
14.05.2024	24.6	24.6	0	0	0
16.05.2024	25.2	25.2	0	0	0
17.05.2024	26.9	26.9	0	0	0
20.05.2024	28	28	0	0	0
21.05.2024	29.8	29.8	0	0	0
22.05.2024	29.3	29.3	0	0	0
23.05.2024	30.3	30.3	0	0	0
24.05.2024	32.2	32.2	0	0	0
27.05.2024	33.3	33.3	0	0	0
28.05.2024	33	33	0	0	0
29.05.2024	35.6	35.6	0	0	0
30.05.2024	34.6	34.6	0	0	0

31.05.2024	32.7	32.7	0	0	0
03.06.2024	35	35	0	0	0
04.06.2024	33.6	33.6	0	0	0
05.06.2024	28.2	28.2	0	0	0
06.06.2024	33.7	33.7	0	0	0
07.06.2024	32.4	32.4	0	0	0
10.06.2024	33.8	33.8	0	0	0
11.06.2024	28.1	28.1	0	0	0
12.06.2024	27.9	27.9	0	0	0
13.06.2024	25.8	25.8	0	0	0
14.06.2024	26.3	26.3	0	0	0
18.06.2024	24.4	24.4	0	0	0
19.06.2024	25.2	25.2	0	0	0
20.06.2024	22.4	22.4	0	0	0
21.06.2024	22.6	22.6	0	0	0
24.06.2024	23.7	23.7	0	0	0
25.06.2024	26.7	26.7	0	0	0
26.06.2024	25.5	25.5	0	0	0
27.06.2024	30.3	30.3	0	0	0
28.06.2024	34.3	34.3	0	0	0
01.07.2024	28.7	28.7	0	0	0
03.07.2024	41.9	41.9	0	0	0
04.07.2024	46.1	46.1	0	0	0
05.07.2024	53.9	53.9	0	0	0
08.07.2024	54.9	54.9	0	0	0
09.07.2024	54.8	54.8	0	0	0
10.07.2024	64	64	0	0	0
11.07.2024	68.9	68.9	0	0	0
12.07.2024	54.8	54.8	0	0	0
15.07.2024	57.4	57.4	0	0	0
16.07.2024	59.7	59.7	0	0	0
17.07.2024	61.1	61.1	0	0	0
18.07.2024	49.9	49.9	0	0	0
19.07.2024	50.7	50.7	0	0	0
22.07.2024	69.5	69.5	0	0	0
23.07.2024	47.9	47.9	0	0	0
24.07.2024	39.9	39.9	0	0	0
25.07.2024	31.5	31.5	0	0	0
26.07.2024	29	29	0	0	0

29.07.2024	30.1	30.1	0	0	0
30.07.2024	30	30	0	0	0
31.07.2024	31	31	0	0	0
01.08.2024	17.8	17.8	0	0	0
02.08.2024	16.2	16.2	0	0	0
05.08.2024	15.2	15.2	0	0	0
06.08.2024	9.2	9.2	0	0	0
07.08.2024	10.1	10.1	0	0	0
09.08.2024	17.9	17.9	0	0	0
13.08.2024	19.4	19.4	0	0	0
14.08.2024	18.8	18.8	0	0	0
15.08.2024	20.5	20.5	0	0	0
19.08.2024	29.9	29.9	0	0	0
20.08.2024	23.5	23.5	0	0	0
21.08.2024	25.3	25.3	0	0	0
22.08.2024	23.7	23.7	0	0	0
23.08.2024	26.1	26.1	0	0	0
26.08.2024	27.1	27.1	0	0	0
27.08.2024	25	25	0	0	0
28.08.2024	14.5	14.5	0	0	0
29.08.2024	14.3	14.3	0	0	0
30.08.2024	16	16	0	0	0
02.09.2024	16.8	16.8	0	0	0
03.09.2024	20.9	20.9	0	0	0
04.09.2024	17.5	17.5	0	0	0
05.09.2024	15.1	15.1	0	0	0
06.09.2024	13.9	13.9	0	0	0
09.09.2024	11.8	11.8	0	0	0
27.09.2024	23.6	23.6	0	0	0
08.10.2024	38.4	38.4	0	0	0
14.10.2024	41.7	41.7	0	0	0
05.11.2024	174.8	174.8	0	0	0
06.11.2024	187.7	187.7	0	0	0
08.11.2024	364.3	364.3	0	0	0
09.12.2024	86.2	86.2	0	0	0
12.12.2024	1619.9	1619.9	0	0	0
17.12.2024	80	80	0	0	0
11.09.2024	12.4	12.4	0	0	0
12.09.2024	10.1	10.1	0	0	0

13.09.2024	11.8	11.8	0	0	0
16.09.2024	11.7	11.7	0	0	0
17.09.2024	10.9	10.9	0	0	0
18.09.2024	13.1	13.1	0	0	0
19.09.2024	13	13	0	0	0
20.09.2024	10.5	10.5	0	0	0
23.09.2024	18.4	18.4	0	0	0
24.09.2024	15.4	15.4	0	0	0
25.09.2024	18.3	18.3	0	0	0
26.09.2024	22.5	22.5	0	0	0
30.09.2024	20.4	20.4	0	0	0
01.10.2024	21.4	21.4	0	0	0
02.10.2024	17	17	0	0	0
03.10.2024	24.2	24.2	0	0	0
04.10.2024	30.2	30.2	0	0	0
07.10.2024	40	40	0	0	0
09.10.2024	33.2	33.2	0	0	0
10.10.2024	41.9	41.9	0	0	0
11.10.2024	34.7	34.7	0	0	0
15.10.2024	42.6	42.6	0	0	0
16.10.2024	35.4	35.4	0	0	0
17.10.2024	61.7	61.7	0	0	0
18.10.2024	47.4	47.4	0	0	0
21.10.2024	50.7	50.7	0	0	0
22.10.2024	60.4	60.4	0	0	0
23.10.2024	65.9	65.9	0	0	0
24.10.2024	113.8	113.8	0	0	0
25.10.2024	97.9	97.9	0	0	0
28.10.2024	92.7	92.7	0	0	0
29.10.2024	132.9	132.9	0	0	0
30.10.2024	136.2	136.2	0	0	0
31.10.2024	164.7	164.7	0	0	0
01.11.2024	216.6	216.6	0	0	0
04.11.2024	175.5	175.5	0	0	0
07.11.2024	356.4	356.4	0	0	0
11.11.2024	271.2	271.2	0	0	0
12.11.2024	297.1	297.1	0	0	0
13.11.2024	271.1	271.1	0	0	0
14.11.2024	350.2	350.2	0	0	0

15.11.2024	525.9	525.9	0	0	0
18.11.2024	316.9	316.9	0	0	0
19.11.2024	442.5	442.5	0	0	0
20.11.2024	213.6	213.6	0	0	0
21.11.2024	199.4	199.4	0	0	0
22.11.2024	165.9	165.9	0	0	0
25.11.2024	107.1	107.1	0	0	0
26.11.2024	166.6	166.6	0	0	0
27.11.2024	179.3	179.3	0	0	0
28.11.2024	103.3	103.3	0	0	0
29.11.2024	121.9	121.9	0	0	0
02.12.2024	77.6	77.6	0	0	0
03.12.2024	64.3	64.3	0	0	0
04.12.2024	73.6	73.6	0	0	0
05.12.2024	155.4	155.4	0	0	0
06.12.2024	85.6	85.6	0	0	0
10.12.2024	800.2	800.2	0	0	0
11.12.2024	1046.5	1046.5	0	0	0
13.12.2024	481	481	0	0	0
16.12.2024	97.8	97.8	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