

Historical cost data

ISIN: DE000HD2WU18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	65.1	65.1	0	0	0
26.02.2024	24.4	24.4	0	0	0
06.03.2024	32.3	32.3	0	0	0
04.04.2024	63.1	63.1	0	0	0
09.04.2024	56.2	56.2	0	0	0
03.09.2024	148.3	148.3	0	0	0
28.02.2024	21.9	21.9	0	0	0
29.02.2024	23.5	23.5	0	0	0
01.03.2024	35	35	0	0	0
04.03.2024	32.9	32.9	0	0	0
05.03.2024	30.7	30.7	0	0	0
07.03.2024	21.6	21.6	0	0	0
08.03.2024	62.4	62.4	0	0	0
11.03.2024	134	134	0	0	0
12.03.2024	108.3	108.3	0	0	0
13.03.2024	89.1	89.1	0	0	0
14.03.2024	101.6	101.6	0	0	0
15.03.2024	91.2	91.2	0	0	0
18.03.2024	78	78	0	0	0
19.03.2024	87.7	87.7	0	0	0
20.03.2024	113.6	113.6	0	0	0
21.03.2024	105.5	105.5	0	0	0
22.03.2024	121.9	121.9	0	0	0
25.03.2024	128	128	0	0	0
26.03.2024	110.6	110.6	0	0	0
27.03.2024	54.9	54.9	0	0	0
28.03.2024	56.4	56.4	0	0	0
29.03.2024	62.2	62.2	0	0	0
02.04.2024	83.3	83.3	0	0	0
03.04.2024	64.8	64.8	0	0	0
05.04.2024	59.4	59.4	0	0	0

08.04.2024	62.2	62.2	0	0	0
10.04.2024	55.4	55.4	0	0	0
11.04.2024	55.7	55.7	0	0	0
12.04.2024	57.8	57.8	0	0	0
15.04.2024	61.5	61.5	0	0	0
16.04.2024	63.7	63.7	0	0	0
17.04.2024	66.7	66.7	0	0	0
18.04.2024	65	65	0	0	0
19.04.2024	67.5	67.5	0	0	0
22.04.2024	68.3	68.3	0	0	0
23.04.2024	67.9	67.9	0	0	0
24.04.2024	62.7	62.7	0	0	0
26.04.2024	69.2	69.2	0	0	0
29.04.2024	69.1	69.1	0	0	0
30.04.2024	65	65	0	0	0
01.05.2024	69.9	69.9	0	0	0
03.05.2024	72.9	72.9	0	0	0
06.05.2024	65.3	65.3	0	0	0
07.05.2024	66.3	66.3	0	0	0
08.05.2024	67.3	67.3	0	0	0
09.05.2024	71.7	71.7	0	0	0
10.05.2024	67.6	67.6	0	0	0
13.05.2024	71	71	0	0	0
14.05.2024	67.1	67.1	0	0	0
15.05.2024	62.7	62.7	0	0	0
16.05.2024	55.3	55.3	0	0	0
17.05.2024	53.7	53.7	0	0	0
20.05.2024	54.8	54.8	0	0	0
21.05.2024	51.9	51.9	0	0	0
22.05.2024	51.4	51.4	0	0	0
23.05.2024	53.2	53.2	0	0	0
24.05.2024	51.2	51.2	0	0	0
27.05.2024	58.9	58.9	0	0	0
28.05.2024	56.1	56.1	0	0	0
29.05.2024	58	58	0	0	0
30.05.2024	60.3	60.3	0	0	0
31.05.2024	64.5	64.5	0	0	0
03.06.2024	58	58	0	0	0
04.06.2024	53.2	53.2	0	0	0

05.06.2024	53.6	53.6	0	0	0
06.06.2024	57.8	57.8	0	0	0
07.06.2024	58	58	0	0	0
10.06.2024	59.8	59.8	0	0	0
11.06.2024	70.4	70.4	0	0	0
12.06.2024	72.5	72.5	0	0	0
13.06.2024	76.9	76.9	0	0	0
14.06.2024	76.2	76.2	0	0	0
17.06.2024	74.5	74.5	0	0	0
18.06.2024	76.1	76.1	0	0	0
19.06.2024	69.6	69.6	0	0	0
20.06.2024	76.2	76.2	0	0	0
21.06.2024	73.5	73.5	0	0	0
24.06.2024	76.4	76.4	0	0	0
25.06.2024	67.9	67.9	0	0	0
26.06.2024	76.6	76.6	0	0	0
27.06.2024	73.8	73.8	0	0	0
28.06.2024	77.3	77.3	0	0	0
01.07.2024	76.2	76.2	0	0	0
02.07.2024	81.9	81.9	0	0	0
03.07.2024	82.8	82.8	0	0	0
04.07.2024	58.4	58.4	0	0	0
05.07.2024	57.7	57.7	0	0	0
08.07.2024	59.9	59.9	0	0	0
09.07.2024	74.9	74.9	0	0	0
10.07.2024	77.7	77.7	0	0	0
11.07.2024	66.1	66.1	0	0	0
12.07.2024	68.7	68.7	0	0	0
15.07.2024	71.3	71.3	0	0	0
16.07.2024	75.6	75.6	0	0	0
17.07.2024	74	74	0	0	0
18.07.2024	70.3	70.3	0	0	0
19.07.2024	70.1	70.1	0	0	0
22.07.2024	111.9	111.9	0	0	0
23.07.2024	93.1	93.1	0	0	0
24.07.2024	87	87	0	0	0
25.07.2024	83.9	83.9	0	0	0
26.07.2024	83.8	83.8	0	0	0
29.07.2024	82.7	82.7	0	0	0

30.07.2024	84.3	84.3	0	0	0
31.07.2024	81	81	0	0	0
01.08.2024	84.2	84.2	0	0	0
02.08.2024	77.9	77.9	0	0	0
05.08.2024	118.5	118.5	0	0	0
06.08.2024	164.5	164.5	0	0	0
07.08.2024	138.8	138.8	0	0	0
09.08.2024	155.1	155.1	0	0	0
12.08.2024	128.5	128.5	0	0	0
13.08.2024	124.5	124.5	0	0	0
14.08.2024	298.8	298.8	0	0	0
15.08.2024	160.8	160.8	0	0	0
19.08.2024	155.9	155.9	0	0	0
20.08.2024	107	107	0	0	0
21.08.2024	122.6	122.6	0	0	0
22.08.2024	124.6	124.6	0	0	0
23.08.2024	131.7	131.7	0	0	0
26.08.2024	126.3	126.3	0	0	0
27.08.2024	114.6	114.6	0	0	0
28.08.2024	115.3	115.3	0	0	0
29.08.2024	114.6	114.6	0	0	0
30.08.2024	158.9	158.9	0	0	0
02.09.2024	132.6	132.6	0	0	0
17.09.2024	65.3	65.3	0	0	0
01.10.2024	70	70	0	0	0
10.12.2024	624	624	0	0	0
30.12.2024	531.9	531.9	0	0	0
14.02.2025	48.4	48.4	0	0	0
25.02.2025	1084.1	1084.1	0	0	0
06.03.2025	94.8	94.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
04.09.2024	155.9	155.9	0	0	0
05.09.2024	122.6	122.6	0	0	0
06.09.2024	108.1	108.1	0	0	0
09.09.2024	161.9	161.9	0	0	0
10.09.2024	82.9	82.9	0	0	0
11.09.2024	106.4	106.4	0	0	0
12.09.2024	127.6	127.6	0	0	0
13.09.2024	87.8	87.8	0	0	0

16.09.2024	70.2	70.2	0	0	0
18.09.2024	65.9	65.9	0	0	0
19.09.2024	54	54	0	0	0
20.09.2024	61.9	61.9	0	0	0
23.09.2024	81.6	81.6	0	0	0
24.09.2024	74	74	0	0	0
25.09.2024	71.8	71.8	0	0	0
26.09.2024	76.8	76.8	0	0	0
27.09.2024	80.3	80.3	0	0	0
30.09.2024	76.2	76.2	0	0	0
02.10.2024	67.3	67.3	0	0	0
03.10.2024	73.9	73.9	0	0	0
04.10.2024	78.2	78.2	0	0	0
07.10.2024	71.7	71.7	0	0	0
08.10.2024	74.6	74.6	0	0	0
09.10.2024	86.2	86.2	0	0	0
10.10.2024	81.2	81.2	0	0	0
11.10.2024	101.6	101.6	0	0	0
14.10.2024	219.4	219.4	0	0	0
15.10.2024	295.2	295.2	0	0	0
16.10.2024	231.7	231.7	0	0	0
17.10.2024	303.5	303.5	0	0	0
18.10.2024	302.7	302.7	0	0	0
21.10.2024	88.5	88.5	0	0	0
22.10.2024	96.9	96.9	0	0	0
23.10.2024	112.9	112.9	0	0	0
24.10.2024	106.7	106.7	0	0	0
25.10.2024	111.8	111.8	0	0	0
28.10.2024	130.4	130.4	0	0	0
29.10.2024	87.6	87.6	0	0	0
30.10.2024	92.5	92.5	0	0	0
31.10.2024	118.6	118.6	0	0	0
01.11.2024	458	458	0	0	0
04.11.2024	291.6	291.6	0	0	0
05.11.2024	432.8	432.8	0	0	0
06.11.2024	253.4	253.4	0	0	0
07.11.2024	415	415	0	0	0
08.11.2024	429.2	429.2	0	0	0
11.11.2024	521.8	521.8	0	0	0

12.11.2024	530.4	530.4	0	0	0
13.11.2024	844.5	844.5	0	0	0
14.11.2024	1066.9	1066.9	0	0	0
15.11.2024	295.5	295.5	0	0	0
18.11.2024	388	388	0	0	0
19.11.2024	595.4	595.4	0	0	0
20.11.2024	1295.7	1295.7	0	0	0
21.11.2024	855.7	855.7	0	0	0
22.11.2024	1272.7	1272.7	0	0	0
25.11.2024	1195	1195	0	0	0
26.11.2024	939	939	0	0	0
27.11.2024	272.6	272.6	0	0	0
28.11.2024	295	295	0	0	0
29.11.2024	404.8	404.8	0	0	0
02.12.2024	777.8	777.8	0	0	0
03.12.2024	1574.4	1574.4	0	0	0
04.12.2024	89.7	89.7	0	0	0
05.12.2024	1486	1486	0	0	0
06.12.2024	773.2	773.2	0	0	0
09.12.2024	653.8	653.8	0	0	0
11.12.2024	602	602	0	0	0
12.12.2024	497.4	497.4	0	0	0
13.12.2024	414.4	414.4	0	0	0
16.12.2024	278.4	278.4	0	0	0
17.12.2024	197.6	197.6	0	0	0
18.12.2024	109.3	109.3	0	0	0
19.12.2024	84.9	84.9	0	0	0
20.12.2024	126.6	126.6	0	0	0
23.12.2024	435.2	435.2	0	0	0
24.12.2024	505.4	505.4	0	0	0
31.12.2024	470.9	470.9	0	0	0
03.01.2025	309.4	309.4	0	0	0
06.01.2025	444	444	0	0	0
07.01.2025	65.5	65.5	0	0	0
08.01.2025	104.5	104.5	0	0	0
09.01.2025	91.2	91.2	0	0	0
10.01.2025	95	95	0	0	0
13.01.2025	169.3	169.3	0	0	0
14.01.2025	174.1	174.1	0	0	0

15.01.2025	212.5	212.5	0	0	0
16.01.2025	378.1	378.1	0	0	0
17.01.2025	379.1	379.1	0	0	0
20.01.2025	328.8	328.8	0	0	0
21.01.2025	451.4	451.4	0	0	0
22.01.2025	597.2	597.2	0	0	0
23.01.2025	642.7	642.7	0	0	0
24.01.2025	665.2	665.2	0	0	0
27.01.2025	925.2	925.2	0	0	0
28.01.2025	880.2	880.2	0	0	0
29.01.2025	644.8	644.8	0	0	0
30.01.2025	824.6	824.6	0	0	0
31.01.2025	856.3	856.3	0	0	0
03.02.2025	179.8	179.8	0	0	0
04.02.2025	194.8	194.8	0	0	0
05.02.2025	112.7	112.7	0	0	0
06.02.2025	109.5	109.5	0	0	0
07.02.2025	100.1	100.1	0	0	0
10.02.2025	61.8	61.8	0	0	0
11.02.2025	50.8	50.8	0	0	0
12.02.2025	40	40	0	0	0
13.02.2025	42.3	42.3	0	0	0
17.02.2025	200.5	200.5	0	0	0
18.02.2025	267.9	267.9	0	0	0
19.02.2025	199.2	199.2	0	0	0
20.02.2025	334.5	334.5	0	0	0
21.02.2025	467.8	467.8	0	0	0
24.02.2025	616.9	616.9	0	0	0
26.02.2025	1340.7	1340.7	0	0	0
27.02.2025	1552.5	1552.5	0	0	0
28.02.2025	89.7	89.7	0	0	0
03.03.2025	94.8	94.8	0	0	0
04.03.2025	94.8	94.8	0	0	0
05.03.2025	94.7	94.7	0	0	0
07.03.2025	94.8	94.8	0	0	0
10.03.2025	94.8	94.8	0	0	0
11.03.2025	94.8	94.8	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	94.7	94.7	0	0	0

14.03.2025	94.7	94.7	0	0	0
18.03.2025	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

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