

Historical cost data

ISIN: DE000HD2Z9W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	38	38	0	0	0
26.02.2024	11.8	11.8	0	0	0
03.04.2024	9.8	9.8	0	0	0
05.04.2024	9	9	0	0	0
19.04.2024	11.3	11.3	0	0	0
16.05.2024	8.7	8.7	0	0	0
30.05.2024	10.8	10.8	0	0	0
25.06.2024	11.4	11.4	0	0	0
04.07.2024	14.8	14.8	0	0	0
08.07.2024	15.2	15.2	0	0	0
16.07.2024	15.1	15.1	0	0	0
17.07.2024	15.2	15.2	0	0	0
06.09.2024	26.8	26.8	0	0	0
13.09.2024	37.8	37.8	0	0	0
28.02.2024	12.6	12.6	0	0	0
29.02.2024	13.1	13.1	0	0	0
01.03.2024	13.3	13.3	0	0	0
04.03.2024	12.6	12.6	0	0	0
05.03.2024	11.6	11.6	0	0	0
06.03.2024	12.9	12.9	0	0	0
07.03.2024	11.5	11.5	0	0	0
08.03.2024	11	11	0	0	0
11.03.2024	11	11	0	0	0
12.03.2024	11.4	11.4	0	0	0
13.03.2024	10.8	10.8	0	0	0
14.03.2024	10.4	10.4	0	0	0
15.03.2024	10.6	10.6	0	0	0
18.03.2024	10.2	10.2	0	0	0
19.03.2024	10.3	10.3	0	0	0
20.03.2024	10.4	10.4	0	0	0
21.03.2024	11.1	11.1	0	0	0

22.03.2024	10.2	10.2	0	0	0
25.03.2024	9.5	9.5	0	0	0
26.03.2024	9.9	9.9	0	0	0
27.03.2024	9.2	9.2	0	0	0
28.03.2024	9.6	9.6	0	0	0
29.03.2024	9.7	9.7	0	0	0
02.04.2024	13.3	13.3	0	0	0
04.04.2024	8.9	8.9	0	0	0
08.04.2024	9.9	9.9	0	0	0
09.04.2024	10.1	10.1	0	0	0
10.04.2024	10.6	10.6	0	0	0
11.04.2024	9.5	9.5	0	0	0
12.04.2024	10.6	10.6	0	0	0
15.04.2024	11.5	11.5	0	0	0
16.04.2024	11.5	11.5	0	0	0
17.04.2024	11.9	11.9	0	0	0
18.04.2024	12.1	12.1	0	0	0
22.04.2024	12.9	12.9	0	0	0
23.04.2024	11.8	11.8	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	11	11	0	0	0
29.04.2024	11.2	11.2	0	0	0
30.04.2024	11.3	11.3	0	0	0
01.05.2024	12.2	12.2	0	0	0
03.05.2024	13.1	13.1	0	0	0
06.05.2024	13.3	13.3	0	0	0
07.05.2024	12.1	12.1	0	0	0
08.05.2024	11.2	11.2	0	0	0
09.05.2024	10.5	10.5	0	0	0
10.05.2024	9.7	9.7	0	0	0
13.05.2024	8.6	8.6	0	0	0
14.05.2024	8.7	8.7	0	0	0
15.05.2024	8.9	8.9	0	0	0
17.05.2024	9.4	9.4	0	0	0
20.05.2024	11.2	11.2	0	0	0
21.05.2024	10.1	10.1	0	0	0
22.05.2024	10.3	10.3	0	0	0
23.05.2024	10.4	10.4	0	0	0
24.05.2024	10.4	10.4	0	0	0

27.05.2024	10.5	10.5	0	0	0
28.05.2024	9.8	9.8	0	0	0
29.05.2024	10.3	10.3	0	0	0
31.05.2024	12	12	0	0	0
03.06.2024	12.6	12.6	0	0	0
04.06.2024	11.8	11.8	0	0	0
05.06.2024	13.6	13.6	0	0	0
06.06.2024	10.7	10.7	0	0	0
07.06.2024	9.2	9.2	0	0	0
10.06.2024	9.5	9.5	0	0	0
11.06.2024	11.2	11.2	0	0	0
12.06.2024	11.2	11.2	0	0	0
13.06.2024	11	11	0	0	0
14.06.2024	13.4	13.4	0	0	0
17.06.2024	15.9	15.9	0	0	0
18.06.2024	13.9	13.9	0	0	0
19.06.2024	12.3	12.3	0	0	0
20.06.2024	14.6	14.6	0	0	0
21.06.2024	11.3	11.3	0	0	0
24.06.2024	12.4	12.4	0	0	0
26.06.2024	12.5	12.5	0	0	0
27.06.2024	11.4	11.4	0	0	0
28.06.2024	13.5	13.5	0	0	0
01.07.2024	16.3	16.3	0	0	0
02.07.2024	16.5	16.5	0	0	0
03.07.2024	15.8	15.8	0	0	0
05.07.2024	13.8	13.8	0	0	0
09.07.2024	15.2	15.2	0	0	0
10.07.2024	18.9	18.9	0	0	0
11.07.2024	14.5	14.5	0	0	0
12.07.2024	15.2	15.2	0	0	0
15.07.2024	12.8	12.8	0	0	0
18.07.2024	17.4	17.4	0	0	0
19.07.2024	20.2	20.2	0	0	0
22.07.2024	20.4	20.4	0	0	0
23.07.2024	17.2	17.2	0	0	0
24.07.2024	17.5	17.5	0	0	0
25.07.2024	19.1	19.1	0	0	0
26.07.2024	19.9	19.9	0	0	0

29.07.2024	19	19	0	0	0
30.07.2024	23.3	23.3	0	0	0
31.07.2024	21.7	21.7	0	0	0
01.08.2024	19.1	19.1	0	0	0
02.08.2024	22	22	0	0	0
05.08.2024	29.3	29.3	0	0	0
06.08.2024	40.6	40.6	0	0	0
07.08.2024	33.1	33.1	0	0	0
09.08.2024	29.2	29.2	0	0	0
12.08.2024	33.1	33.1	0	0	0
13.08.2024	39.4	39.4	0	0	0
14.08.2024	38.4	38.4	0	0	0
15.08.2024	38.4	38.4	0	0	0
19.08.2024	29.3	29.3	0	0	0
20.08.2024	24.3	24.3	0	0	0
21.08.2024	26.3	26.3	0	0	0
22.08.2024	24.6	24.6	0	0	0
23.08.2024	25.1	25.1	0	0	0
26.08.2024	23.1	23.1	0	0	0
27.08.2024	24	24	0	0	0
28.08.2024	23	23	0	0	0
29.08.2024	23.8	23.8	0	0	0
30.08.2024	20.8	20.8	0	0	0
02.09.2024	22.6	22.6	0	0	0
03.09.2024	20.3	20.3	0	0	0
04.09.2024	25	25	0	0	0
05.09.2024	23.2	23.2	0	0	0
09.09.2024	48.9	48.9	0	0	0
10.09.2024	35.7	35.7	0	0	0
11.09.2024	38.9	38.9	0	0	0
12.09.2024	33.9	33.9	0	0	0
27.09.2024	23	23	0	0	0
14.10.2024	24.5	24.5	0	0	0
23.10.2024	38.3	38.3	0	0	0
12.11.2024	98.7	98.7	0	0	0
20.11.2024	180.9	180.9	0	0	0
21.11.2024	172	172	0	0	0
03.12.2024	179.3	179.3	0	0	0
09.12.2024	180.9	180.9	0	0	0

19.12.2024	0	0	0	0	0
18.12.2024	60.7	60.7	0	0	0
16.09.2024	31.6	31.6	0	0	0
17.09.2024	37.2	37.2	0	0	0
18.09.2024	32.3	32.3	0	0	0
19.09.2024	34.1	34.1	0	0	0
20.09.2024	25.3	25.3	0	0	0
23.09.2024	34.6	34.6	0	0	0
24.09.2024	32	32	0	0	0
25.09.2024	28.6	28.6	0	0	0
26.09.2024	29.5	29.5	0	0	0
30.09.2024	15.5	15.5	0	0	0
01.10.2024	19.5	19.5	0	0	0
02.10.2024	22.2	22.2	0	0	0
03.10.2024	21.1	21.1	0	0	0
04.10.2024	26.3	26.3	0	0	0
07.10.2024	24.3	24.3	0	0	0
08.10.2024	23.6	23.6	0	0	0
09.10.2024	25.5	25.5	0	0	0
10.10.2024	21	21	0	0	0
11.10.2024	26.6	26.6	0	0	0
15.10.2024	21.9	21.9	0	0	0
16.10.2024	29.8	29.8	0	0	0
17.10.2024	38.3	38.3	0	0	0
18.10.2024	35.8	35.8	0	0	0
21.10.2024	32.3	32.3	0	0	0
22.10.2024	41.6	41.6	0	0	0
24.10.2024	42.1	42.1	0	0	0
25.10.2024	41.2	41.2	0	0	0
28.10.2024	34.4	34.4	0	0	0
29.10.2024	37.4	37.4	0	0	0
30.10.2024	40.5	40.5	0	0	0
31.10.2024	57.5	57.5	0	0	0
01.11.2024	73.7	73.7	0	0	0
04.11.2024	54.9	54.9	0	0	0
05.11.2024	64.3	64.3	0	0	0
06.11.2024	59.9	59.9	0	0	0
07.11.2024	102	102	0	0	0
08.11.2024	95.2	95.2	0	0	0

11.11.2024	146.5	146.5	0	0	0
13.11.2024	200	200	0	0	0
14.11.2024	185.7	185.7	0	0	0
15.11.2024	111.1	111.1	0	0	0
18.11.2024	151.4	151.4	0	0	0
19.11.2024	195.7	195.7	0	0	0
22.11.2024	221.7	221.7	0	0	0
25.11.2024	230.1	230.1	0	0	0
26.11.2024	215.8	215.8	0	0	0
27.11.2024	213.5	213.5	0	0	0
28.11.2024	299.8	299.8	0	0	0
29.11.2024	217	217	0	0	0
02.12.2024	123.8	123.8	0	0	0
04.12.2024	217.5	217.5	0	0	0
05.12.2024	197.9	197.9	0	0	0
06.12.2024	140.9	140.9	0	0	0
10.12.2024	291.6	291.6	0	0	0
11.12.2024	616.9	616.9	0	0	0
12.12.2024	1835.8	1835.8	0	0	0
13.12.2024	1975.7	1975.7	0	0	0
16.12.2024	61.1	61.1	0	0	0
17.12.2024	60.7	60.7	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