

Historical cost data

ISIN: DE000HD3QBF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	22.8	22.8	0	0	0
15.03.2024	20.5	20.5	0	0	0
04.04.2024	28.9	28.9	0	0	0
11.04.2024	29.5	29.5	0	0	0
24.05.2024	32.5	32.5	0	0	0
02.07.2024	35.8	35.8	0	0	0
15.07.2024	33.4	33.4	0	0	0
28.08.2024	20.1	20.1	0	0	0
25.09.2024	22.7	22.7	0	0	0
18.03.2024	21.9	21.9	0	0	0
19.03.2024	21.3	21.3	0	0	0
20.03.2024	20.8	20.8	0	0	0
21.03.2024	21.6	21.6	0	0	0
22.03.2024	20.5	20.5	0	0	0
25.03.2024	18.1	18.1	0	0	0
26.03.2024	23.5	23.5	0	0	0
27.03.2024	27.9	27.9	0	0	0
28.03.2024	26.1	26.1	0	0	0
29.03.2024	27.3	27.3	0	0	0
02.04.2024	21.3	21.3	0	0	0
03.04.2024	28.7	28.7	0	0	0
05.04.2024	27.5	27.5	0	0	0
08.04.2024	26.2	26.2	0	0	0
09.04.2024	27.5	27.5	0	0	0
10.04.2024	27.5	27.5	0	0	0
12.04.2024	29.9	29.9	0	0	0
15.04.2024	33.2	33.2	0	0	0
16.04.2024	33.9	33.9	0	0	0
17.04.2024	29.5	29.5	0	0	0
18.04.2024	30	30	0	0	0
19.04.2024	28	28	0	0	0

22.04.2024	25.4	25.4	0	0	0
23.04.2024	25.8	25.8	0	0	0
24.04.2024	28.4	28.4	0	0	0
26.04.2024	23.5	23.5	0	0	0
29.04.2024	25.8	25.8	0	0	0
30.04.2024	26.2	26.2	0	0	0
01.05.2024	24.3	24.3	0	0	0
03.05.2024	25.8	25.8	0	0	0
06.05.2024	23.7	23.7	0	0	0
07.05.2024	24.2	24.2	0	0	0
08.05.2024	24.5	24.5	0	0	0
09.05.2024	22.3	22.3	0	0	0
10.05.2024	24.4	24.4	0	0	0
13.05.2024	24.6	24.6	0	0	0
14.05.2024	23.5	23.5	0	0	0
15.05.2024	26.5	26.5	0	0	0
16.05.2024	26.6	26.6	0	0	0
17.05.2024	30.1	30.1	0	0	0
20.05.2024	30.1	30.1	0	0	0
21.05.2024	30.6	30.6	0	0	0
22.05.2024	34.2	34.2	0	0	0
23.05.2024	33.1	33.1	0	0	0
27.05.2024	31.7	31.7	0	0	0
28.05.2024	35.4	35.4	0	0	0
29.05.2024	35.9	35.9	0	0	0
30.05.2024	31.5	31.5	0	0	0
31.05.2024	31.9	31.9	0	0	0
03.06.2024	30.4	30.4	0	0	0
04.06.2024	28.9	28.9	0	0	0
05.06.2024	24.2	24.2	0	0	0
06.06.2024	24	24	0	0	0
07.06.2024	24.7	24.7	0	0	0
10.06.2024	26.1	26.1	0	0	0
11.06.2024	24.7	24.7	0	0	0
12.06.2024	21	21	0	0	0
13.06.2024	23.4	23.4	0	0	0
14.06.2024	18.9	18.9	0	0	0
17.06.2024	17.3	17.3	0	0	0
18.06.2024	18.1	18.1	0	0	0

19.06.2024	22	22	0	0	0
20.06.2024	21.1	21.1	0	0	0
21.06.2024	23.1	23.1	0	0	0
24.06.2024	25	25	0	0	0
25.06.2024	25.2	25.2	0	0	0
26.06.2024	28.5	28.5	0	0	0
27.06.2024	32.3	32.3	0	0	0
28.06.2024	34.8	34.8	0	0	0
01.07.2024	36.6	36.6	0	0	0
03.07.2024	36.3	36.3	0	0	0
04.07.2024	34.1	34.1	0	0	0
05.07.2024	33.4	33.4	0	0	0
08.07.2024	32.5	32.5	0	0	0
09.07.2024	28.9	28.9	0	0	0
10.07.2024	28.6	28.6	0	0	0
11.07.2024	32.9	32.9	0	0	0
12.07.2024	32.6	32.6	0	0	0
16.07.2024	37.2	37.2	0	0	0
17.07.2024	35.2	35.2	0	0	0
18.07.2024	37.4	37.4	0	0	0
19.07.2024	37.8	37.8	0	0	0
22.07.2024	47.7	47.7	0	0	0
23.07.2024	36.6	36.6	0	0	0
24.07.2024	38.9	38.9	0	0	0
25.07.2024	33.1	33.1	0	0	0
26.07.2024	34.1	34.1	0	0	0
29.07.2024	30.8	30.8	0	0	0
30.07.2024	28.5	28.5	0	0	0
31.07.2024	28.2	28.2	0	0	0
01.08.2024	27.9	27.9	0	0	0
02.08.2024	27.5	27.5	0	0	0
05.08.2024	20.5	20.5	0	0	0
06.08.2024	14.6	14.6	0	0	0
07.08.2024	14.8	14.8	0	0	0
09.08.2024	16.4	16.4	0	0	0
12.08.2024	16.9	16.9	0	0	0
13.08.2024	19.3	19.3	0	0	0
14.08.2024	16.3	16.3	0	0	0
15.08.2024	16.6	16.6	0	0	0

19.08.2024	19.8	19.8	0	0	0
20.08.2024	20.9	20.9	0	0	0
21.08.2024	20.7	20.7	0	0	0
22.08.2024	21.7	21.7	0	0	0
23.08.2024	21.1	21.1	0	0	0
26.08.2024	22	22	0	0	0
27.08.2024	22.1	22.1	0	0	0
29.08.2024	19.3	19.3	0	0	0
30.08.2024	20.3	20.3	0	0	0
02.09.2024	19.5	19.5	0	0	0
03.09.2024	19.2	19.2	0	0	0
04.09.2024	11.3	11.3	0	0	0
05.09.2024	14	14	0	0	0
06.09.2024	13.8	13.8	0	0	0
09.09.2024	14.3	14.3	0	0	0
10.09.2024	11.5	11.5	0	0	0
11.09.2024	8.1	8.1	0	0	0
12.09.2024	8	8	0	0	0
13.09.2024	9.7	9.7	0	0	0
16.09.2024	11.2	11.2	0	0	0
17.09.2024	16.1	16.1	0	0	0
18.09.2024	15.1	15.1	0	0	0
19.09.2024	19.1	19.1	0	0	0
20.09.2024	22.6	22.6	0	0	0
23.09.2024	20.6	20.6	0	0	0
24.09.2024	20.4	20.4	0	0	0
10.10.2024	17.6	17.6	0	0	0
15.10.2024	18.4	18.4	0	0	0
24.10.2024	19.8	19.8	0	0	0
12.11.2024	73.7	73.7	0	0	0
14.11.2024	56.2	56.2	0	0	0
19.11.2024	78.3	78.3	0	0	0
27.11.2024	131.8	131.8	0	0	0
28.11.2024	193.5	193.5	0	0	0
29.11.2024	174.6	174.6	0	0	0
03.12.2024	216.8	216.8	0	0	0
05.12.2024	906.6	906.6	0	0	0
17.12.2024	95.2	95.2	0	0	0
16.12.2024	66.7	66.7	0	0	0

26.09.2024	20.4	20.4	0	0	0
27.09.2024	14.2	14.2	0	0	0
30.09.2024	15	15	0	0	0
01.10.2024	17.1	17.1	0	0	0
02.10.2024	17.6	17.6	0	0	0
03.10.2024	19.5	19.5	0	0	0
04.10.2024	15.1	15.1	0	0	0
07.10.2024	20	20	0	0	0
08.10.2024	20.5	20.5	0	0	0
09.10.2024	16.4	16.4	0	0	0
11.10.2024	18	18	0	0	0
14.10.2024	18.8	18.8	0	0	0
16.10.2024	15.2	15.2	0	0	0
17.10.2024	18.6	18.6	0	0	0
18.10.2024	21.3	21.3	0	0	0
21.10.2024	16.6	16.6	0	0	0
22.10.2024	17.9	17.9	0	0	0
23.10.2024	20.2	20.2	0	0	0
25.10.2024	29.6	29.6	0	0	0
28.10.2024	35	35	0	0	0
29.10.2024	34.6	34.6	0	0	0
30.10.2024	32.6	32.6	0	0	0
31.10.2024	34.4	34.4	0	0	0
01.11.2024	34.2	34.2	0	0	0
04.11.2024	40.3	40.3	0	0	0
05.11.2024	45.7	45.7	0	0	0
06.11.2024	42.4	42.4	0	0	0
07.11.2024	51.1	51.1	0	0	0
08.11.2024	46	46	0	0	0
11.11.2024	55.7	55.7	0	0	0
13.11.2024	68	68	0	0	0
15.11.2024	65.5	65.5	0	0	0
18.11.2024	67.9	67.9	0	0	0
20.11.2024	75	75	0	0	0
21.11.2024	72.9	72.9	0	0	0
22.11.2024	90.1	90.1	0	0	0
25.11.2024	126.4	126.4	0	0	0
26.11.2024	113.8	113.8	0	0	0
02.12.2024	165	165	0	0	0

04.12.2024	356.6	356.6	0	0	0
06.12.2024	1098	1098	0	0	0
09.12.2024	576	576	0	0	0
10.12.2024	1447.8	1447.8	0	0	0
11.12.2024	994.3	994.3	0	0	0
12.12.2024	2436.4	2436.4	0	0	0
13.12.2024	68.9	68.9	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