

Historical cost data

ISIN: DE000HD41083

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	44.8	44.8	0	0	0
22.03.2024	48.6	48.6	0	0	0
24.09.2024	107.2	107.2	0	0	0
25.03.2024	52.2	52.2	0	0	0
26.03.2024	43.7	43.7	0	0	0
27.03.2024	38.3	38.3	0	0	0
28.03.2024	39.5	39.5	0	0	0
29.03.2024	37.4	37.4	0	0	0
02.04.2024	43.6	43.6	0	0	0
03.04.2024	35.5	35.5	0	0	0
04.04.2024	36.1	36.1	0	0	0
05.04.2024	37.5	37.5	0	0	0
08.04.2024	39.3	39.3	0	0	0
09.04.2024	37.8	37.8	0	0	0
10.04.2024	37	37	0	0	0
11.04.2024	34.6	34.6	0	0	0
12.04.2024	34.4	34.4	0	0	0
15.04.2024	31.1	31.1	0	0	0
16.04.2024	32.6	32.6	0	0	0
17.04.2024	33.9	33.9	0	0	0
18.04.2024	33.5	33.5	0	0	0
19.04.2024	36.6	36.6	0	0	0
22.04.2024	37.6	37.6	0	0	0
23.04.2024	38.1	38.1	0	0	0
24.04.2024	37.9	37.9	0	0	0
26.04.2024	44.7	44.7	0	0	0
29.04.2024	40.8	40.8	0	0	0
30.04.2024	39.6	39.6	0	0	0
01.05.2024	42.1	42.1	0	0	0
03.05.2024	40.4	40.4	0	0	0
06.05.2024	43.6	43.6	0	0	0

07.05.2024	44	44	0	0	0
08.05.2024	42.8	42.8	0	0	0
09.05.2024	44.8	44.8	0	0	0
10.05.2024	44.9	44.9	0	0	0
13.05.2024	44.1	44.1	0	0	0
14.05.2024	46.8	46.8	0	0	0
15.05.2024	43.1	43.1	0	0	0
16.05.2024	43.8	43.8	0	0	0
17.05.2024	42.4	42.4	0	0	0
20.05.2024	40.5	40.5	0	0	0
21.05.2024	41.2	41.2	0	0	0
22.05.2024	35.2	35.2	0	0	0
23.05.2024	38.1	38.1	0	0	0
24.05.2024	39.6	39.6	0	0	0
27.05.2024	40.4	40.4	0	0	0
28.05.2024	35.7	35.7	0	0	0
29.05.2024	35	35	0	0	0
30.05.2024	38.6	38.6	0	0	0
31.05.2024	37.8	37.8	0	0	0
03.06.2024	39.7	39.7	0	0	0
04.06.2024	42.3	42.3	0	0	0
05.06.2024	47.6	47.6	0	0	0
06.06.2024	47.5	47.5	0	0	0
07.06.2024	48.4	48.4	0	0	0
10.06.2024	46.5	46.5	0	0	0
11.06.2024	48.6	48.6	0	0	0
12.06.2024	51.7	51.7	0	0	0
13.06.2024	49	49	0	0	0
14.06.2024	56.9	56.9	0	0	0
17.06.2024	57.2	57.2	0	0	0
18.06.2024	56.1	56.1	0	0	0
19.06.2024	49.9	49.9	0	0	0
20.06.2024	51.9	51.9	0	0	0
21.06.2024	49.2	49.2	0	0	0
24.06.2024	47.6	47.6	0	0	0
25.06.2024	47.7	47.7	0	0	0
26.06.2024	44.1	44.1	0	0	0
27.06.2024	41.3	41.3	0	0	0
28.06.2024	38.1	38.1	0	0	0

01.07.2024	36.5	36.5	0	0	0
02.07.2024	36.3	36.3	0	0	0
03.07.2024	37.3	37.3	0	0	0
04.07.2024	39	39	0	0	0
05.07.2024	41.4	41.4	0	0	0
08.07.2024	41.7	41.7	0	0	0
09.07.2024	43.1	43.1	0	0	0
10.07.2024	46.3	46.3	0	0	0
11.07.2024	41.9	41.9	0	0	0
12.07.2024	41.4	41.4	0	0	0
15.07.2024	39	39	0	0	0
16.07.2024	37.8	37.8	0	0	0
17.07.2024	39.7	39.7	0	0	0
18.07.2024	38.2	38.2	0	0	0
19.07.2024	36.6	36.6	0	0	0
22.07.2024	49.6	49.6	0	0	0
23.07.2024	38.5	38.5	0	0	0
24.07.2024	37.2	37.2	0	0	0
25.07.2024	43.9	43.9	0	0	0
26.07.2024	43.1	43.1	0	0	0
29.07.2024	48.3	48.3	0	0	0
30.07.2024	51.5	51.5	0	0	0
31.07.2024	52	52	0	0	0
01.08.2024	53	53	0	0	0
02.08.2024	53.8	53.8	0	0	0
05.08.2024	63.2	63.2	0	0	0
06.08.2024	67.7	67.7	0	0	0
07.08.2024	70.1	70.1	0	0	0
09.08.2024	66.9	66.9	0	0	0
12.08.2024	67.7	67.7	0	0	0
13.08.2024	76.3	76.3	0	0	0
14.08.2024	72.4	72.4	0	0	0
15.08.2024	70.8	70.8	0	0	0
19.08.2024	74.6	74.6	0	0	0
20.08.2024	68.4	68.4	0	0	0
21.08.2024	79.9	79.9	0	0	0
22.08.2024	66.4	66.4	0	0	0
23.08.2024	69.4	69.4	0	0	0
26.08.2024	69.2	69.2	0	0	0

27.08.2024	69	69	0	0	0
28.08.2024	84.1	84.1	0	0	0
29.08.2024	83.1	83.1	0	0	0
30.08.2024	77.9	77.9	0	0	0
02.09.2024	84.6	84.6	0	0	0
03.09.2024	88.5	88.5	0	0	0
04.09.2024	151.2	151.2	0	0	0
05.09.2024	92.3	92.3	0	0	0
06.09.2024	104	104	0	0	0
09.09.2024	188.4	188.4	0	0	0
10.09.2024	114.6	114.6	0	0	0
11.09.2024	129.3	129.3	0	0	0
12.09.2024	123.6	123.6	0	0	0
13.09.2024	149.2	149.2	0	0	0
16.09.2024	140.4	140.4	0	0	0
17.09.2024	83.2	83.2	0	0	0
18.09.2024	113.8	113.8	0	0	0
19.09.2024	85.2	85.2	0	0	0
20.09.2024	88.5	88.5	0	0	0
23.09.2024	102.5	102.5	0	0	0
17.12.2024	97.4	97.4	0	0	0
25.09.2024	90	90	0	0	0
26.09.2024	77	77	0	0	0
27.09.2024	107.4	107.4	0	0	0
30.09.2024	131.3	131.3	0	0	0
01.10.2024	123.1	123.1	0	0	0
02.10.2024	123.1	123.1	0	0	0
03.10.2024	112.7	112.7	0	0	0
04.10.2024	121.6	121.6	0	0	0
07.10.2024	76	76	0	0	0
08.10.2024	99.2	99.2	0	0	0
09.10.2024	84.5	84.5	0	0	0
10.10.2024	93.9	93.9	0	0	0
11.10.2024	86.2	86.2	0	0	0
14.10.2024	95.3	95.3	0	0	0
15.10.2024	107.6	107.6	0	0	0
16.10.2024	114.1	114.1	0	0	0
17.10.2024	99.4	99.4	0	0	0
18.10.2024	105.5	105.5	0	0	0

21.10.2024	133.2	133.2	0	0	0
22.10.2024	119	119	0	0	0
23.10.2024	94	94	0	0	0
24.10.2024	142.6	142.6	0	0	0
25.10.2024	226.6	226.6	0	0	0
28.10.2024	125	125	0	0	0
29.10.2024	99.6	99.6	0	0	0
30.10.2024	107.4	107.4	0	0	0
31.10.2024	106.5	106.5	0	0	0
01.11.2024	110.5	110.5	0	0	0
04.11.2024	97.9	97.9	0	0	0
05.11.2024	93.3	93.3	0	0	0
06.11.2024	121.9	121.9	0	0	0
07.11.2024	158.3	158.3	0	0	0
08.11.2024	133.6	133.6	0	0	0
11.11.2024	114.5	114.5	0	0	0
12.11.2024	89.8	89.8	0	0	0
13.11.2024	113.3	113.3	0	0	0
14.11.2024	115.2	115.2	0	0	0
15.11.2024	127.9	127.9	0	0	0
18.11.2024	158	158	0	0	0
19.11.2024	180	180	0	0	0
20.11.2024	176.5	176.5	0	0	0
21.11.2024	256	256	0	0	0
22.11.2024	201.1	201.1	0	0	0
25.11.2024	184	184	0	0	0
26.11.2024	259.3	259.3	0	0	0
27.11.2024	192.6	192.6	0	0	0
28.11.2024	212.9	212.9	0	0	0
29.11.2024	244.8	244.8	0	0	0
02.12.2024	215.8	215.8	0	0	0
03.12.2024	211.6	211.6	0	0	0
04.12.2024	132	132	0	0	0
05.12.2024	117.5	117.5	0	0	0
06.12.2024	147.6	147.6	0	0	0
09.12.2024	305.5	305.5	0	0	0
10.12.2024	208	208	0	0	0
11.12.2024	332.8	332.8	0	0	0
12.12.2024	415.3	415.3	0	0	0

13.12.2024	200.7	200.7	0	0	0
16.12.2024	256.8	256.8	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