

Historical cost data

ISIN: DE000HD410Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	58	58	0	0	0
22.03.2024	17.1	17.1	0	0	0
15.05.2024	28.6	28.6	0	0	0
25.03.2024	18.1	18.1	0	0	0
26.03.2024	19.3	19.3	0	0	0
27.03.2024	15.8	15.8	0	0	0
28.03.2024	14	14	0	0	0
29.03.2024	13.5	13.5	0	0	0
02.04.2024	15.9	15.9	0	0	0
03.04.2024	13	13	0	0	0
04.04.2024	13.5	13.5	0	0	0
05.04.2024	13.2	13.2	0	0	0
08.04.2024	13.6	13.6	0	0	0
09.04.2024	15.2	15.2	0	0	0
10.04.2024	13.4	13.4	0	0	0
11.04.2024	14	14	0	0	0
12.04.2024	13.4	13.4	0	0	0
15.04.2024	13.9	13.9	0	0	0
16.04.2024	17.4	17.4	0	0	0
17.04.2024	14.8	14.8	0	0	0
18.04.2024	14.2	14.2	0	0	0
19.04.2024	16.8	16.8	0	0	0
22.04.2024	17.8	17.8	0	0	0
23.04.2024	17.4	17.4	0	0	0
24.04.2024	17.6	17.6	0	0	0
26.04.2024	16.9	16.9	0	0	0
29.04.2024	20.6	20.6	0	0	0
30.04.2024	20.4	20.4	0	0	0
01.05.2024	19.9	19.9	0	0	0
03.05.2024	19.4	19.4	0	0	0
06.05.2024	26.7	26.7	0	0	0

07.05.2024	21.2	21.2	0	0	0
08.05.2024	22.8	22.8	0	0	0
09.05.2024	24	24	0	0	0
10.05.2024	28.3	28.3	0	0	0
13.05.2024	30	30	0	0	0
14.05.2024	33	33	0	0	0
03.07.2024	32.8	32.8	0	0	0
16.05.2024	29.9	29.9	0	0	0
17.05.2024	31.7	31.7	0	0	0
20.05.2024	29.8	29.8	0	0	0
21.05.2024	31.5	31.5	0	0	0
22.05.2024	31.6	31.6	0	0	0
23.05.2024	30.6	30.6	0	0	0
24.05.2024	34.9	34.9	0	0	0
27.05.2024	34.5	34.5	0	0	0
28.05.2024	36.5	36.5	0	0	0
29.05.2024	33.9	33.9	0	0	0
30.05.2024	33.6	33.6	0	0	0
31.05.2024	34.2	34.2	0	0	0
03.06.2024	36.6	36.6	0	0	0
04.06.2024	34.2	34.2	0	0	0
05.06.2024	31.9	31.9	0	0	0
06.06.2024	31	31	0	0	0
07.06.2024	32	32	0	0	0
10.06.2024	31.7	31.7	0	0	0
11.06.2024	28.8	28.8	0	0	0
12.06.2024	29.1	29.1	0	0	0
13.06.2024	30.3	30.3	0	0	0
14.06.2024	28.2	28.2	0	0	0
17.06.2024	28.4	28.4	0	0	0
18.06.2024	27.3	27.3	0	0	0
19.06.2024	29.9	29.9	0	0	0
20.06.2024	30.6	30.6	0	0	0
21.06.2024	32.1	32.1	0	0	0
24.06.2024	30.5	30.5	0	0	0
25.06.2024	32.6	32.6	0	0	0
26.06.2024	29.6	29.6	0	0	0
27.06.2024	31.9	31.9	0	0	0
28.06.2024	32.2	32.2	0	0	0

01.07.2024	33.5	33.5	0	0	0
02.07.2024	29.2	29.2	0	0	0
23.08.2024	35.8	35.8	0	0	0
04.07.2024	33.8	33.8	0	0	0
05.07.2024	34.4	34.4	0	0	0
08.07.2024	32.7	32.7	0	0	0
09.07.2024	31.7	31.7	0	0	0
10.07.2024	35.8	35.8	0	0	0
11.07.2024	46.2	46.2	0	0	0
12.07.2024	43.2	43.2	0	0	0
15.07.2024	42	42	0	0	0
16.07.2024	37.7	37.7	0	0	0
17.07.2024	42.3	42.3	0	0	0
18.07.2024	38.6	38.6	0	0	0
19.07.2024	38.6	38.6	0	0	0
22.07.2024	53.3	53.3	0	0	0
23.07.2024	43.1	43.1	0	0	0
24.07.2024	42.3	42.3	0	0	0
25.07.2024	37.9	37.9	0	0	0
26.07.2024	38.7	38.7	0	0	0
29.07.2024	39.7	39.7	0	0	0
30.07.2024	38.9	38.9	0	0	0
31.07.2024	41.4	41.4	0	0	0
01.08.2024	41.3	41.3	0	0	0
02.08.2024	33.3	33.3	0	0	0
05.08.2024	27.2	27.2	0	0	0
06.08.2024	24.1	24.1	0	0	0
07.08.2024	25.8	25.8	0	0	0
09.08.2024	29	29	0	0	0
12.08.2024	29.9	29.9	0	0	0
13.08.2024	31.1	31.1	0	0	0
14.08.2024	32	32	0	0	0
15.08.2024	33.9	33.9	0	0	0
19.08.2024	36.7	36.7	0	0	0
20.08.2024	35.1	35.1	0	0	0
21.08.2024	35.7	35.7	0	0	0
22.08.2024	35.8	35.8	0	0	0
11.10.2024	39.3	39.3	0	0	0
26.08.2024	36.9	36.9	0	0	0

27.08.2024	38.6	38.6	0	0	0
28.08.2024	37.6	37.6	0	0	0
29.08.2024	39.6	39.6	0	0	0
30.08.2024	39.5	39.5	0	0	0
02.09.2024	39.5	39.5	0	0	0
03.09.2024	40.6	40.6	0	0	0
04.09.2024	39	39	0	0	0
05.09.2024	38.6	38.6	0	0	0
06.09.2024	35	35	0	0	0
09.09.2024	31.5	31.5	0	0	0
10.09.2024	34.9	34.9	0	0	0
11.09.2024	36.3	36.3	0	0	0
12.09.2024	33.9	33.9	0	0	0
13.09.2024	32.6	32.6	0	0	0
16.09.2024	38.3	38.3	0	0	0
17.09.2024	36.9	36.9	0	0	0
18.09.2024	39.5	39.5	0	0	0
19.09.2024	39.7	39.7	0	0	0
20.09.2024	43.9	43.9	0	0	0
23.09.2024	43.7	43.7	0	0	0
24.09.2024	43.9	43.9	0	0	0
25.09.2024	40.8	40.8	0	0	0
26.09.2024	44.8	44.8	0	0	0
27.09.2024	44.8	44.8	0	0	0
30.09.2024	43.5	43.5	0	0	0
01.10.2024	44.3	44.3	0	0	0
02.10.2024	43.2	43.2	0	0	0
03.10.2024	42.2	42.2	0	0	0
04.10.2024	40.4	40.4	0	0	0
07.10.2024	39.8	39.8	0	0	0
08.10.2024	42.2	42.2	0	0	0
09.10.2024	41	41	0	0	0
10.10.2024	42.2	42.2	0	0	0
29.11.2024	39.2	39.2	0	0	0
14.10.2024	43	43	0	0	0
15.10.2024	43.5	43.5	0	0	0
16.10.2024	42	42	0	0	0
17.10.2024	41.5	41.5	0	0	0
18.10.2024	45.6	45.6	0	0	0

21.10.2024	44	44	0	0	0
22.10.2024	46	46	0	0	0
23.10.2024	41.4	41.4	0	0	0
24.10.2024	45.1	45.1	0	0	0
25.10.2024	45.3	45.3	0	0	0
28.10.2024	49.3	49.3	0	0	0
29.10.2024	50.8	50.8	0	0	0
30.10.2024	46.6	46.6	0	0	0
31.10.2024	44	44	0	0	0
01.11.2024	40	40	0	0	0
04.11.2024	43.5	43.5	0	0	0
05.11.2024	41.3	41.3	0	0	0
06.11.2024	43.3	43.3	0	0	0
07.11.2024	41	41	0	0	0
08.11.2024	30.2	30.2	0	0	0
11.11.2024	36.8	36.8	0	0	0
12.11.2024	33	33	0	0	0
13.11.2024	30.2	30.2	0	0	0
14.11.2024	31.8	31.8	0	0	0
15.11.2024	34.1	34.1	0	0	0
18.11.2024	26.8	26.8	0	0	0
19.11.2024	27.7	27.7	0	0	0
20.11.2024	26.7	26.7	0	0	0
21.11.2024	34	34	0	0	0
22.11.2024	33.7	33.7	0	0	0
25.11.2024	35	35	0	0	0
26.11.2024	37.1	37.1	0	0	0
27.11.2024	31.9	31.9	0	0	0
28.11.2024	27.6	27.6	0	0	0
13.01.2025	52.8	52.8	0	0	0
02.12.2024	42.3	42.3	0	0	0
03.12.2024	42.6	42.6	0	0	0
04.12.2024	47.4	47.4	0	0	0
05.12.2024	47.1	47.1	0	0	0
06.12.2024	44	44	0	0	0
09.12.2024	46.8	46.8	0	0	0
10.12.2024	40	40	0	0	0
11.12.2024	43.3	43.3	0	0	0
12.12.2024	46.3	46.3	0	0	0

13.12.2024	32.4	32.4	0	0	0
16.12.2024	41.3	41.3	0	0	0
17.12.2024	39.3	39.3	0	0	0
18.12.2024	41.4	41.4	0	0	0
19.12.2024	44.4	44.4	0	0	0
20.12.2024	41.9	41.9	0	0	0
23.12.2024	41.7	41.7	0	0	0
24.12.2024	37.8	37.8	0	0	0
30.12.2024	45.2	45.2	0	0	0
31.12.2024	44	44	0	0	0
03.01.2025	45	45	0	0	0
06.01.2025	43.6	43.6	0	0	0
07.01.2025	49.1	49.1	0	0	0
08.01.2025	49.7	49.7	0	0	0
09.01.2025	52.6	52.6	0	0	0
10.01.2025	67.1	67.1	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