

Historical cost data

ISIN: DE000HD4NQB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	15.5	15.5	0	0	0
16.04.2024	14.2	14.2	0	0	0
25.06.2024	20.3	20.3	0	0	0
24.07.2024	32.2	32.2	0	0	0
17.04.2024	10.9	10.9	0	0	0
18.04.2024	11.5	11.5	0	0	0
19.04.2024	9.9	9.9	0	0	0
22.04.2024	12.7	12.7	0	0	0
23.04.2024	13.4	13.4	0	0	0
24.04.2024	15	15	0	0	0
26.04.2024	14.4	14.4	0	0	0
29.04.2024	13.7	13.7	0	0	0
30.04.2024	12.5	12.5	0	0	0
01.05.2024	14.5	14.5	0	0	0
03.05.2024	14.4	14.4	0	0	0
06.05.2024	15.2	15.2	0	0	0
07.05.2024	16.1	16.1	0	0	0
08.05.2024	11.6	11.6	0	0	0
09.05.2024	16.2	16.2	0	0	0
10.05.2024	19	19	0	0	0
13.05.2024	20.3	20.3	0	0	0
14.05.2024	19.9	19.9	0	0	0
15.05.2024	18.3	18.3	0	0	0
16.05.2024	22	22	0	0	0
17.05.2024	23.6	23.6	0	0	0
20.05.2024	22.5	22.5	0	0	0
21.05.2024	22.2	22.2	0	0	0
22.05.2024	22.6	22.6	0	0	0
23.05.2024	22.4	22.4	0	0	0
24.05.2024	25.5	25.5	0	0	0
27.05.2024	23.2	23.2	0	0	0

28.05.2024	23.1	23.1	0	0	0
29.05.2024	22.5	22.5	0	0	0
30.05.2024	21	21	0	0	0
31.05.2024	22.6	22.6	0	0	0
03.06.2024	21.2	21.2	0	0	0
04.06.2024	22	22	0	0	0
05.06.2024	20.6	20.6	0	0	0
06.06.2024	19.9	19.9	0	0	0
07.06.2024	22	22	0	0	0
10.06.2024	23.1	23.1	0	0	0
11.06.2024	21.6	21.6	0	0	0
12.06.2024	18.1	18.1	0	0	0
13.06.2024	22.2	22.2	0	0	0
14.06.2024	17.7	17.7	0	0	0
17.06.2024	14.4	14.4	0	0	0
18.06.2024	16.8	16.8	0	0	0
19.06.2024	21	21	0	0	0
20.06.2024	17.8	17.8	0	0	0
21.06.2024	17.8	17.8	0	0	0
24.06.2024	15.9	15.9	0	0	0
26.06.2024	19	19	0	0	0
27.06.2024	18	18	0	0	0
28.06.2024	19.6	19.6	0	0	0
01.07.2024	16.3	16.3	0	0	0
02.07.2024	20.7	20.7	0	0	0
03.07.2024	18.8	18.8	0	0	0
04.07.2024	17	17	0	0	0
05.07.2024	21.2	21.2	0	0	0
08.07.2024	19.5	19.5	0	0	0
09.07.2024	24	24	0	0	0
10.07.2024	21.4	21.4	0	0	0
11.07.2024	24.9	24.9	0	0	0
12.07.2024	25.2	25.2	0	0	0
15.07.2024	25.6	25.6	0	0	0
16.07.2024	24.9	24.9	0	0	0
17.07.2024	30.6	30.6	0	0	0
18.07.2024	30.3	30.3	0	0	0
19.07.2024	32.5	32.5	0	0	0
22.07.2024	35.3	35.3	0	0	0

23.07.2024	31.7	31.7	0	0	0
06.08.2024	17.8	17.8	0	0	0
31.10.2024	25.2	25.2	0	0	0
25.07.2024	32.3	32.3	0	0	0
26.07.2024	29.9	29.9	0	0	0
29.07.2024	31.7	31.7	0	0	0
30.07.2024	30.6	30.6	0	0	0
31.07.2024	32.7	32.7	0	0	0
01.08.2024	29.8	29.8	0	0	0
02.08.2024	27.3	27.3	0	0	0
05.08.2024	20.7	20.7	0	0	0
07.08.2024	14.3	14.3	0	0	0
09.08.2024	16.2	16.2	0	0	0
12.08.2024	15.8	15.8	0	0	0
13.08.2024	18.4	18.4	0	0	0
14.08.2024	16.9	16.9	0	0	0
15.08.2024	17.7	17.7	0	0	0
19.08.2024	25.3	25.3	0	0	0
20.08.2024	24.7	24.7	0	0	0
21.08.2024	21.6	21.6	0	0	0
22.08.2024	23.4	23.4	0	0	0
23.08.2024	23.7	23.7	0	0	0
26.08.2024	25.1	25.1	0	0	0
27.08.2024	22.9	22.9	0	0	0
28.08.2024	24.8	24.8	0	0	0
29.08.2024	25.9	25.9	0	0	0
30.08.2024	28.1	28.1	0	0	0
02.09.2024	28.8	28.8	0	0	0
03.09.2024	28.8	28.8	0	0	0
04.09.2024	27.6	27.6	0	0	0
05.09.2024	31.3	31.3	0	0	0
06.09.2024	29.4	29.4	0	0	0
09.09.2024	30.5	30.5	0	0	0
10.09.2024	30.7	30.7	0	0	0
11.09.2024	29.7	29.7	0	0	0
12.09.2024	26	26	0	0	0
13.09.2024	27.4	27.4	0	0	0
16.09.2024	25.3	25.3	0	0	0
17.09.2024	25.1	25.1	0	0	0

18.09.2024	29.5	29.5	0	0	0
19.09.2024	26.8	26.8	0	0	0
20.09.2024	30.6	30.6	0	0	0
23.09.2024	26.8	26.8	0	0	0
24.09.2024	30.1	30.1	0	0	0
25.09.2024	25.7	25.7	0	0	0
26.09.2024	26.5	26.5	0	0	0
27.09.2024	28.3	28.3	0	0	0
30.09.2024	28.2	28.2	0	0	0
01.10.2024	29.8	29.8	0	0	0
02.10.2024	26.5	26.5	0	0	0
03.10.2024	26.5	26.5	0	0	0
04.10.2024	23.7	23.7	0	0	0
07.10.2024	20	20	0	0	0
08.10.2024	24.7	24.7	0	0	0
09.10.2024	22.2	22.2	0	0	0
10.10.2024	21.7	21.7	0	0	0
11.10.2024	24.6	24.6	0	0	0
14.10.2024	24.6	24.6	0	0	0
15.10.2024	25	25	0	0	0
16.10.2024	22.6	22.6	0	0	0
17.10.2024	23.3	23.3	0	0	0
18.10.2024	32.3	32.3	0	0	0
21.10.2024	29.8	29.8	0	0	0
22.10.2024	30.2	30.2	0	0	0
23.10.2024	27.8	27.8	0	0	0
24.10.2024	28.1	28.1	0	0	0
25.10.2024	29.4	29.4	0	0	0
28.10.2024	26.5	26.5	0	0	0
29.10.2024	27.4	27.4	0	0	0
30.10.2024	29	29	0	0	0
24.01.2025	72.9	72.9	0	0	0
12.02.2025	86.5	86.5	0	0	0
01.11.2024	23.6	23.6	0	0	0
04.11.2024	26.4	26.4	0	0	0
05.11.2024	22	22	0	0	0
06.11.2024	17.7	17.7	0	0	0
07.11.2024	21.1	21.1	0	0	0
08.11.2024	25.5	25.5	0	0	0

11.11.2024	23.8	23.8	0	0	0
12.11.2024	27.3	27.3	0	0	0
13.11.2024	27.9	27.9	0	0	0
14.11.2024	25.4	25.4	0	0	0
15.11.2024	28.8	28.8	0	0	0
18.11.2024	25.8	25.8	0	0	0
19.11.2024	24.7	24.7	0	0	0
20.11.2024	20.4	20.4	0	0	0
21.11.2024	20.6	20.6	0	0	0
22.11.2024	18.9	18.9	0	0	0
25.11.2024	21.7	21.7	0	0	0
26.11.2024	27	27	0	0	0
27.11.2024	24.2	24.2	0	0	0
28.11.2024	24.6	24.6	0	0	0
29.11.2024	24.9	24.9	0	0	0
02.12.2024	25	25	0	0	0
03.12.2024	29.7	29.7	0	0	0
04.12.2024	33.9	33.9	0	0	0
05.12.2024	35.1	35.1	0	0	0
06.12.2024	46.3	46.3	0	0	0
09.12.2024	48.4	48.4	0	0	0
10.12.2024	44.6	44.6	0	0	0
11.12.2024	45.6	45.6	0	0	0
12.12.2024	43.7	43.7	0	0	0
13.12.2024	47.5	47.5	0	0	0
16.12.2024	49.2	49.2	0	0	0
17.12.2024	47.2	47.2	0	0	0
18.12.2024	49.8	49.8	0	0	0
19.12.2024	57.7	57.7	0	0	0
20.12.2024	46.8	46.8	0	0	0
23.12.2024	54.5	54.5	0	0	0
24.12.2024	45.2	45.2	0	0	0
30.12.2024	44.4	44.4	0	0	0
31.12.2024	50.2	50.2	0	0	0
03.01.2025	46.2	46.2	0	0	0
06.01.2025	43.3	43.3	0	0	0
07.01.2025	83.7	83.7	0	0	0
08.01.2025	46.8	46.8	0	0	0
09.01.2025	54.8	54.8	0	0	0

10.01.2025	52.7	52.7	0	0	0
13.01.2025	54.1	54.1	0	0	0
14.01.2025	46.8	46.8	0	0	0
15.01.2025	48.8	48.8	0	0	0
16.01.2025	58.1	58.1	0	0	0
17.01.2025	53.1	53.1	0	0	0
20.01.2025	53.8	53.8	0	0	0
21.01.2025	61.2	61.2	0	0	0
22.01.2025	67.2	67.2	0	0	0
23.01.2025	70.5	70.5	0	0	0
27.01.2025	60.1	60.1	0	0	0
28.01.2025	77.2	77.2	0	0	0
29.01.2025	73.1	73.1	0	0	0
30.01.2025	79	79	0	0	0
31.01.2025	73.5	73.5	0	0	0
03.02.2025	79.5	79.5	0	0	0
04.02.2025	74.8	74.8	0	0	0
05.02.2025	72.7	72.7	0	0	0
06.02.2025	68.1	68.1	0	0	0
07.02.2025	105.2	105.2	0	0	0
10.02.2025	68.3	68.3	0	0	0
11.02.2025	68.8	68.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
13.02.2025	84.6	84.6	0	0	0
14.02.2025	116.7	116.7	0	0	0
17.02.2025	126.5	126.5	0	0	0
18.02.2025	124.3	124.3	0	0	0
19.02.2025	132.9	132.9	0	0	0
20.02.2025	86.9	86.9	0	0	0
21.02.2025	84.3	84.3	0	0	0
24.02.2025	79.9	79.9	0	0	0
25.02.2025	123.6	123.6	0	0	0
26.02.2025	146.4	146.4	0	0	0
27.02.2025	169.3	169.3	0	0	0
28.02.2025	116.2	116.2	0	0	0
03.03.2025	165.7	165.7	0	0	0
04.03.2025	429.1	429.1	0	0	0
05.03.2025	219.5	219.5	0	0	0
06.03.2025	1221.5	1221.5	0	0	0

07.03.2025	63.3	63.3	0	0	0
10.03.2025	73.7	73.7	0	0	0
11.03.2025	63.7	63.7	0	0	0
12.03.2025	65.3	65.3	0	0	0
13.03.2025	66.7	66.7	0	0	0
14.03.2025	63.6	63.6	0	0	0
17.03.2025	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia