

Historical cost data

ISIN: DE000HD4NQC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	11.7	11.7	0	0	0
16.04.2024	9.1	9.1	0	0	0
03.06.2024	14.6	14.6	0	0	0
17.10.2024	14.5	14.5	0	0	0
17.04.2024	5.7	5.7	0	0	0
18.04.2024	6.3	6.3	0	0	0
19.04.2024	5	5	0	0	0
22.04.2024	6.9	6.9	0	0	0
23.04.2024	7.8	7.8	0	0	0
24.04.2024	9.3	9.3	0	0	0
26.04.2024	8.6	8.6	0	0	0
29.04.2024	8.4	8.4	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	8.4	8.4	0	0	0
03.05.2024	8.5	8.5	0	0	0
06.05.2024	9.6	9.6	0	0	0
07.05.2024	9.9	9.9	0	0	0
08.05.2024	7.3	7.3	0	0	0
09.05.2024	10.4	10.4	0	0	0
10.05.2024	12.7	12.7	0	0	0
13.05.2024	13.6	13.6	0	0	0
14.05.2024	13.7	13.7	0	0	0
15.05.2024	12.6	12.6	0	0	0
16.05.2024	16	16	0	0	0
17.05.2024	16.9	16.9	0	0	0
20.05.2024	16.3	16.3	0	0	0
21.05.2024	15.8	15.8	0	0	0
22.05.2024	16	16	0	0	0
23.05.2024	15.6	15.6	0	0	0
24.05.2024	19	19	0	0	0
27.05.2024	16.8	16.8	0	0	0

28.05.2024	16.5	16.5	0	0	0
29.05.2024	16.6	16.6	0	0	0
30.05.2024	14.3	14.3	0	0	0
31.05.2024	15.8	15.8	0	0	0
04.06.2024	15.9	15.9	0	0	0
05.06.2024	14.6	14.6	0	0	0
06.06.2024	13.3	13.3	0	0	0
07.06.2024	15.4	15.4	0	0	0
10.06.2024	16.6	16.6	0	0	0
11.06.2024	15	15	0	0	0
12.06.2024	12.6	12.6	0	0	0
13.06.2024	15.5	15.5	0	0	0
14.06.2024	12.1	12.1	0	0	0
17.06.2024	8.8	8.8	0	0	0
18.06.2024	10.8	10.8	0	0	0
19.06.2024	14.6	14.6	0	0	0
20.06.2024	11.3	11.3	0	0	0
21.06.2024	11.3	11.3	0	0	0
24.06.2024	9.4	9.4	0	0	0
25.06.2024	13	13	0	0	0
26.06.2024	12.6	12.6	0	0	0
27.06.2024	11.2	11.2	0	0	0
28.06.2024	12.7	12.7	0	0	0
01.07.2024	9.9	9.9	0	0	0
02.07.2024	13.7	13.7	0	0	0
03.07.2024	12.1	12.1	0	0	0
04.07.2024	10.8	10.8	0	0	0
05.07.2024	13.5	13.5	0	0	0
08.07.2024	14.1	14.1	0	0	0
09.07.2024	17.4	17.4	0	0	0
10.07.2024	14.6	14.6	0	0	0
11.07.2024	17.6	17.6	0	0	0
12.07.2024	18.8	18.8	0	0	0
15.07.2024	18.6	18.6	0	0	0
16.07.2024	17.5	17.5	0	0	0
17.07.2024	23.5	23.5	0	0	0
18.07.2024	23	23	0	0	0
19.07.2024	24.7	24.7	0	0	0
22.07.2024	26.1	26.1	0	0	0

23.07.2024	24.5	24.5	0	0	0
24.07.2024	25.4	25.4	0	0	0
25.07.2024	25	25	0	0	0
26.07.2024	22.9	22.9	0	0	0
29.07.2024	24.1	24.1	0	0	0
30.07.2024	22.9	22.9	0	0	0
31.07.2024	25.7	25.7	0	0	0
01.08.2024	23	23	0	0	0
02.08.2024	20	20	0	0	0
05.08.2024	13.1	13.1	0	0	0
06.08.2024	12.4	12.4	0	0	0
07.08.2024	8.6	8.6	0	0	0
09.08.2024	9.6	9.6	0	0	0
12.08.2024	10.2	10.2	0	0	0
13.08.2024	12	12	0	0	0
14.08.2024	10.8	10.8	0	0	0
15.08.2024	11	11	0	0	0
19.08.2024	16.4	16.4	0	0	0
20.08.2024	15.3	15.3	0	0	0
21.08.2024	14.5	14.5	0	0	0
22.08.2024	16.5	16.5	0	0	0
23.08.2024	15.9	15.9	0	0	0
26.08.2024	17.1	17.1	0	0	0
27.08.2024	15.8	15.8	0	0	0
28.08.2024	16.9	16.9	0	0	0
29.08.2024	18.3	18.3	0	0	0
30.08.2024	19.9	19.9	0	0	0
02.09.2024	20.7	20.7	0	0	0
03.09.2024	20.5	20.5	0	0	0
04.09.2024	20.6	20.6	0	0	0
05.09.2024	21.7	21.7	0	0	0
06.09.2024	21.8	21.8	0	0	0
09.09.2024	22	22	0	0	0
10.09.2024	21.8	21.8	0	0	0
11.09.2024	21.6	21.6	0	0	0
12.09.2024	17.9	17.9	0	0	0
13.09.2024	18.4	18.4	0	0	0
16.09.2024	16.8	16.8	0	0	0
17.09.2024	16.7	16.7	0	0	0

18.09.2024	21.3	21.3	0	0	0
19.09.2024	18.6	18.6	0	0	0
20.09.2024	22.4	22.4	0	0	0
23.09.2024	18.2	18.2	0	0	0
24.09.2024	20.3	20.3	0	0	0
25.09.2024	16.4	16.4	0	0	0
26.09.2024	17.7	17.7	0	0	0
27.09.2024	20.3	20.3	0	0	0
30.09.2024	19.3	19.3	0	0	0
01.10.2024	20.6	20.6	0	0	0
02.10.2024	18.3	18.3	0	0	0
03.10.2024	18.1	18.1	0	0	0
04.10.2024	15.2	15.2	0	0	0
07.10.2024	12	12	0	0	0
08.10.2024	15.5	15.5	0	0	0
09.10.2024	14.1	14.1	0	0	0
10.10.2024	13.7	13.7	0	0	0
11.10.2024	15.6	15.6	0	0	0
14.10.2024	16.2	16.2	0	0	0
15.10.2024	16.8	16.8	0	0	0
16.10.2024	14.8	14.8	0	0	0
27.01.2025	49.7	49.7	0	0	0
18.03.2025	94.7	94.7	0	0	0
18.10.2024	22.9	22.9	0	0	0
21.10.2024	20.9	20.9	0	0	0
22.10.2024	20.8	20.8	0	0	0
23.10.2024	18.4	18.4	0	0	0
24.10.2024	19.2	19.2	0	0	0
25.10.2024	19.9	19.9	0	0	0
28.10.2024	17.3	17.3	0	0	0
29.10.2024	18.5	18.5	0	0	0
30.10.2024	19.6	19.6	0	0	0
31.10.2024	15.8	15.8	0	0	0
01.11.2024	14.8	14.8	0	0	0
04.11.2024	16.5	16.5	0	0	0
05.11.2024	13.7	13.7	0	0	0
06.11.2024	9.3	9.3	0	0	0
07.11.2024	12.6	12.6	0	0	0
08.11.2024	16.8	16.8	0	0	0

11.11.2024	14.9	14.9	0	0	0
12.11.2024	17.9	17.9	0	0	0
13.11.2024	17.5	17.5	0	0	0
14.11.2024	16.7	16.7	0	0	0
15.11.2024	19.5	19.5	0	0	0
18.11.2024	16.3	16.3	0	0	0
19.11.2024	16	16	0	0	0
20.11.2024	12	12	0	0	0
21.11.2024	11.8	11.8	0	0	0
22.11.2024	11	11	0	0	0
25.11.2024	12.8	12.8	0	0	0
26.11.2024	15.9	15.9	0	0	0
27.11.2024	15.3	15.3	0	0	0
28.11.2024	16.1	16.1	0	0	0
29.11.2024	15.8	15.8	0	0	0
02.12.2024	15.7	15.7	0	0	0
03.12.2024	18.4	18.4	0	0	0
04.12.2024	22.9	22.9	0	0	0
05.12.2024	25.4	25.4	0	0	0
06.12.2024	32.8	32.8	0	0	0
09.12.2024	35.3	35.3	0	0	0
10.12.2024	34.5	34.5	0	0	0
11.12.2024	35.2	35.2	0	0	0
12.12.2024	34.4	34.4	0	0	0
13.12.2024	37.4	37.4	0	0	0
16.12.2024	39.1	39.1	0	0	0
17.12.2024	38.1	38.1	0	0	0
18.12.2024	39.9	39.9	0	0	0
19.12.2024	44.3	44.3	0	0	0
20.12.2024	34.6	34.6	0	0	0
23.12.2024	41.4	41.4	0	0	0
24.12.2024	34.4	34.4	0	0	0
30.12.2024	33.8	33.8	0	0	0
31.12.2024	40.4	40.4	0	0	0
03.01.2025	34.9	34.9	0	0	0
06.01.2025	34.1	34.1	0	0	0
07.01.2025	56.7	56.7	0	0	0
08.01.2025	36	36	0	0	0
09.01.2025	44.4	44.4	0	0	0

10.01.2025	41.4	41.4	0	0	0
13.01.2025	44.9	44.9	0	0	0
14.01.2025	37.7	37.7	0	0	0
15.01.2025	37.8	37.8	0	0	0
16.01.2025	48.8	48.8	0	0	0
17.01.2025	45.5	45.5	0	0	0
20.01.2025	43.2	43.2	0	0	0
21.01.2025	51	51	0	0	0
22.01.2025	56	56	0	0	0
23.01.2025	55.2	55.2	0	0	0
24.01.2025	60.6	60.6	0	0	0
28.01.2025	63.8	63.8	0	0	0
29.01.2025	57.3	57.3	0	0	0
30.01.2025	64.7	64.7	0	0	0
31.01.2025	58.9	58.9	0	0	0
03.02.2025	69.1	69.1	0	0	0
04.02.2025	60.6	60.6	0	0	0
05.02.2025	58.5	58.5	0	0	0
06.02.2025	55.6	55.6	0	0	0
07.02.2025	80.7	80.7	0	0	0
10.02.2025	55.4	55.4	0	0	0
11.02.2025	51.1	51.1	0	0	0
12.02.2025	68.7	68.7	0	0	0
13.02.2025	74.3	74.3	0	0	0
14.02.2025	71	71	0	0	0
17.02.2025	76.3	76.3	0	0	0
18.02.2025	78.4	78.4	0	0	0
19.02.2025	71.3	71.3	0	0	0
20.02.2025	60.8	60.8	0	0	0
21.02.2025	61.7	61.7	0	0	0
24.02.2025	60.1	60.1	0	0	0
25.02.2025	73.2	73.2	0	0	0
26.02.2025	81	81	0	0	0
27.02.2025	98	98	0	0	0
28.02.2025	72.4	72.4	0	0	0
03.03.2025	85.8	85.8	0	0	0
04.03.2025	143.1	143.1	0	0	0
05.03.2025	76.4	76.4	0	0	0
06.03.2025	188.2	188.2	0	0	0

07.03.2025	1891.5	1891.5	0	0	0
10.03.2025	64.2	64.2	0	0	0
11.03.2025	67.4	67.4	0	0	0
12.03.2025	1775	1775	0	0	0
13.03.2025	64.4	64.4	0	0	0
14.03.2025	63.5	63.5	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

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