

Historical cost data

ISIN: DE000HD4NQJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	13	13	0	0	0
16.04.2024	6.3	6.3	0	0	0
16.10.2024	33.4	33.4	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	4.8	4.8	0	0	0
19.04.2024	5.6	5.6	0	0	0
22.04.2024	5.5	5.5	0	0	0
23.04.2024	6.1	6.1	0	0	0
24.04.2024	6.6	6.6	0	0	0
26.04.2024	4.8	4.8	0	0	0
29.04.2024	5.2	5.2	0	0	0
30.04.2024	5	5	0	0	0
01.05.2024	4.5	4.5	0	0	0
03.05.2024	5	5	0	0	0
06.05.2024	5.2	5.2	0	0	0
07.05.2024	6.7	6.7	0	0	0
08.05.2024	8.5	8.5	0	0	0
09.05.2024	9.2	9.2	0	0	0
10.05.2024	8.6	8.6	0	0	0
13.05.2024	10.8	10.8	0	0	0
14.05.2024	12.5	12.5	0	0	0
15.05.2024	14.4	14.4	0	0	0
16.05.2024	18.6	18.6	0	0	0
17.05.2024	16.9	16.9	0	0	0
20.05.2024	17.8	17.8	0	0	0
21.05.2024	18	18	0	0	0
22.05.2024	17.5	17.5	0	0	0
23.05.2024	17.5	17.5	0	0	0
24.05.2024	17.8	17.8	0	0	0
27.05.2024	17.6	17.6	0	0	0
28.05.2024	18.3	18.3	0	0	0

29.05.2024	17.5	17.5	0	0	0
30.05.2024	15.9	15.9	0	0	0
31.05.2024	16.9	16.9	0	0	0
03.06.2024	17.3	17.3	0	0	0
04.06.2024	17.6	17.6	0	0	0
05.06.2024	15.5	15.5	0	0	0
06.06.2024	14.5	14.5	0	0	0
07.06.2024	14.9	14.9	0	0	0
10.06.2024	16.1	16.1	0	0	0
11.06.2024	13.6	13.6	0	0	0
12.06.2024	13	13	0	0	0
13.06.2024	15.2	15.2	0	0	0
14.06.2024	10.6	10.6	0	0	0
17.06.2024	9.5	9.5	0	0	0
18.06.2024	8.5	8.5	0	0	0
19.06.2024	9.7	9.7	0	0	0
20.06.2024	8.3	8.3	0	0	0
21.06.2024	9.8	9.8	0	0	0
24.06.2024	9.8	9.8	0	0	0
25.06.2024	11.2	11.2	0	0	0
26.06.2024	10.9	10.9	0	0	0
27.06.2024	10.1	10.1	0	0	0
28.06.2024	9.9	9.9	0	0	0
01.07.2024	7.7	7.7	0	0	0
02.07.2024	12.3	12.3	0	0	0
03.07.2024	12.2	12.2	0	0	0
04.07.2024	13	13	0	0	0
05.07.2024	13.8	13.8	0	0	0
08.07.2024	12.8	12.8	0	0	0
09.07.2024	14	14	0	0	0
10.07.2024	13.1	13.1	0	0	0
11.07.2024	14.8	14.8	0	0	0
12.07.2024	16.7	16.7	0	0	0
15.07.2024	15.9	15.9	0	0	0
16.07.2024	15.3	15.3	0	0	0
17.07.2024	16.3	16.3	0	0	0
18.07.2024	16.9	16.9	0	0	0
19.07.2024	16.9	16.9	0	0	0
22.07.2024	18.3	18.3	0	0	0

23.07.2024	17	17	0	0	0
24.07.2024	19.4	19.4	0	0	0
25.07.2024	19.2	19.2	0	0	0
26.07.2024	19.3	19.3	0	0	0
29.07.2024	20	20	0	0	0
30.07.2024	17.9	17.9	0	0	0
31.07.2024	20.8	20.8	0	0	0
01.08.2024	20	20	0	0	0
02.08.2024	15.6	15.6	0	0	0
05.08.2024	10	10	0	0	0
06.08.2024	7.1	7.1	0	0	0
07.08.2024	6.9	6.9	0	0	0
09.08.2024	8.2	8.2	0	0	0
12.08.2024	9.2	9.2	0	0	0
13.08.2024	9.8	9.8	0	0	0
14.08.2024	10	10	0	0	0
15.08.2024	10.4	10.4	0	0	0
19.08.2024	16.9	16.9	0	0	0
20.08.2024	18.9	18.9	0	0	0
21.08.2024	18.8	18.8	0	0	0
22.08.2024	19.2	19.2	0	0	0
23.08.2024	19.7	19.7	0	0	0
26.08.2024	21.4	21.4	0	0	0
27.08.2024	19.7	19.7	0	0	0
28.08.2024	21.6	21.6	0	0	0
29.08.2024	20.1	20.1	0	0	0
30.08.2024	25.8	25.8	0	0	0
02.09.2024	23.5	23.5	0	0	0
03.09.2024	25.4	25.4	0	0	0
04.09.2024	20.1	20.1	0	0	0
05.09.2024	19.7	19.7	0	0	0
06.09.2024	21.5	21.5	0	0	0
09.09.2024	21	21	0	0	0
10.09.2024	24.1	24.1	0	0	0
11.09.2024	18.8	18.8	0	0	0
12.09.2024	16.4	16.4	0	0	0
13.09.2024	17.3	17.3	0	0	0
16.09.2024	18.9	18.9	0	0	0
17.09.2024	19.9	19.9	0	0	0

18.09.2024	22	22	0	0	0
19.09.2024	23.1	23.1	0	0	0
20.09.2024	24.8	24.8	0	0	0
23.09.2024	25	25	0	0	0
24.09.2024	24.5	24.5	0	0	0
25.09.2024	25.4	25.4	0	0	0
26.09.2024	20.5	20.5	0	0	0
27.09.2024	27.6	27.6	0	0	0
30.09.2024	28.7	28.7	0	0	0
01.10.2024	26.7	26.7	0	0	0
02.10.2024	22.1	22.1	0	0	0
03.10.2024	20.3	20.3	0	0	0
04.10.2024	18.2	18.2	0	0	0
07.10.2024	22.1	22.1	0	0	0
08.10.2024	22.6	22.6	0	0	0
09.10.2024	22	22	0	0	0
10.10.2024	22.8	22.8	0	0	0
11.10.2024	26	26	0	0	0
14.10.2024	27.5	27.5	0	0	0
15.10.2024	32.4	32.4	0	0	0
17.12.2024	156.4	156.4	0	0	0
17.10.2024	35.1	35.1	0	0	0
18.10.2024	36.5	36.5	0	0	0
21.10.2024	42.4	42.4	0	0	0
22.10.2024	32.7	32.7	0	0	0
23.10.2024	32.9	32.9	0	0	0
24.10.2024	30.3	30.3	0	0	0
25.10.2024	29.6	29.6	0	0	0
28.10.2024	27.2	27.2	0	0	0
29.10.2024	27.3	27.3	0	0	0
30.10.2024	26.3	26.3	0	0	0
31.10.2024	22.8	22.8	0	0	0
01.11.2024	23.5	23.5	0	0	0
04.11.2024	29.8	29.8	0	0	0
05.11.2024	27.8	27.8	0	0	0
06.11.2024	26.3	26.3	0	0	0
07.11.2024	26.5	26.5	0	0	0
08.11.2024	19.4	19.4	0	0	0
11.11.2024	27.7	27.7	0	0	0

12.11.2024	35.1	35.1	0	0	0
13.11.2024	10.3	10.3	0	0	0
14.11.2024	11.1	11.1	0	0	0
15.11.2024	14	14	0	0	0
18.11.2024	26.6	26.6	0	0	0
19.11.2024	23.5	23.5	0	0	0
20.11.2024	19.4	19.4	0	0	0
21.11.2024	19.9	19.9	0	0	0
22.11.2024	17.9	17.9	0	0	0
25.11.2024	18.3	18.3	0	0	0
26.11.2024	18.9	18.9	0	0	0
27.11.2024	16.5	16.5	0	0	0
28.11.2024	17.9	17.9	0	0	0
29.11.2024	18.8	18.8	0	0	0
02.12.2024	11.5	11.5	0	0	0
03.12.2024	11.7	11.7	0	0	0
04.12.2024	13	13	0	0	0
05.12.2024	22.2	22.2	0	0	0
06.12.2024	25.2	25.2	0	0	0
09.12.2024	33.5	33.5	0	0	0
10.12.2024	42.2	42.2	0	0	0
11.12.2024	41.9	41.9	0	0	0
12.12.2024	78.6	78.6	0	0	0
13.12.2024	69.7	69.7	0	0	0
16.12.2024	99.5	99.5	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