

Historical cost data

ISIN: DE000HD4NTQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	43.5	43.5	0	0	0
16.04.2024	23.1	23.1	0	0	0
29.04.2024	23.1	23.1	0	0	0
17.10.2024	17.3	17.3	0	0	0
17.04.2024	25.2	25.2	0	0	0
18.04.2024	23.9	23.9	0	0	0
19.04.2024	24.3	24.3	0	0	0
22.04.2024	19.7	19.7	0	0	0
23.04.2024	22.8	22.8	0	0	0
24.04.2024	21.8	21.8	0	0	0
26.04.2024	22.4	22.4	0	0	0
30.04.2024	21.4	21.4	0	0	0
01.05.2024	22.2	22.2	0	0	0
03.05.2024	22	22	0	0	0
06.05.2024	18.3	18.3	0	0	0
07.05.2024	21.1	21.1	0	0	0
08.05.2024	20.5	20.5	0	0	0
09.05.2024	20.2	20.2	0	0	0
10.05.2024	22.6	22.6	0	0	0
13.05.2024	21	21	0	0	0
14.05.2024	22.5	22.5	0	0	0
15.05.2024	23.3	23.3	0	0	0
16.05.2024	20.4	20.4	0	0	0
17.05.2024	20.8	20.8	0	0	0
20.05.2024	19.4	19.4	0	0	0
21.05.2024	23.6	23.6	0	0	0
22.05.2024	24.7	24.7	0	0	0
23.05.2024	20.3	20.3	0	0	0
24.05.2024	25.7	25.7	0	0	0
27.05.2024	23.4	23.4	0	0	0
28.05.2024	24.2	24.2	0	0	0

29.05.2024	26	26	0	0	0
30.05.2024	26.5	26.5	0	0	0
31.05.2024	25	25	0	0	0
03.06.2024	23.4	23.4	0	0	0
04.06.2024	23.2	23.2	0	0	0
05.06.2024	24	24	0	0	0
06.06.2024	24.6	24.6	0	0	0
07.06.2024	24.3	24.3	0	0	0
10.06.2024	26	26	0	0	0
11.06.2024	27.9	27.9	0	0	0
12.06.2024	30.7	30.7	0	0	0
13.06.2024	26.7	26.7	0	0	0
14.06.2024	28.7	28.7	0	0	0
17.06.2024	28.3	28.3	0	0	0
18.06.2024	29.8	29.8	0	0	0
19.06.2024	29.7	29.7	0	0	0
20.06.2024	29.2	29.2	0	0	0
21.06.2024	29.1	29.1	0	0	0
24.06.2024	31.7	31.7	0	0	0
25.06.2024	28.2	28.2	0	0	0
26.06.2024	28.8	28.8	0	0	0
27.06.2024	27.9	27.9	0	0	0
28.06.2024	29.4	29.4	0	0	0
01.07.2024	30.9	30.9	0	0	0
02.07.2024	33.7	33.7	0	0	0
03.07.2024	32.1	32.1	0	0	0
04.07.2024	31.7	31.7	0	0	0
05.07.2024	30	30	0	0	0
08.07.2024	29.8	29.8	0	0	0
09.07.2024	31.9	31.9	0	0	0
10.07.2024	32.8	32.8	0	0	0
11.07.2024	32.1	32.1	0	0	0
12.07.2024	25.2	25.2	0	0	0
15.07.2024	21.5	21.5	0	0	0
16.07.2024	24.1	24.1	0	0	0
17.07.2024	24.7	24.7	0	0	0
18.07.2024	25.7	25.7	0	0	0
19.07.2024	24.1	24.1	0	0	0
22.07.2024	30.7	30.7	0	0	0

23.07.2024	23.1	23.1	0	0	0
24.07.2024	23.1	23.1	0	0	0
25.07.2024	23.7	23.7	0	0	0
26.07.2024	23.7	23.7	0	0	0
29.07.2024	22.7	22.7	0	0	0
30.07.2024	23.4	23.4	0	0	0
31.07.2024	22.6	22.6	0	0	0
01.08.2024	25.7	25.7	0	0	0
02.08.2024	25.2	25.2	0	0	0
05.08.2024	23.4	23.4	0	0	0
06.08.2024	26.4	26.4	0	0	0
07.08.2024	27.9	27.9	0	0	0
09.08.2024	27.3	27.3	0	0	0
12.08.2024	26.6	26.6	0	0	0
13.08.2024	25	25	0	0	0
14.08.2024	24.3	24.3	0	0	0
15.08.2024	23.4	23.4	0	0	0
19.08.2024	23.5	23.5	0	0	0
20.08.2024	20.1	20.1	0	0	0
21.08.2024	21.2	21.2	0	0	0
22.08.2024	20.7	20.7	0	0	0
23.08.2024	20.6	20.6	0	0	0
26.08.2024	19.1	19.1	0	0	0
27.08.2024	19.3	19.3	0	0	0
28.08.2024	19.4	19.4	0	0	0
29.08.2024	19	19	0	0	0
30.08.2024	20.5	20.5	0	0	0
02.09.2024	19.1	19.1	0	0	0
03.09.2024	17.4	17.4	0	0	0
04.09.2024	19.4	19.4	0	0	0
05.09.2024	15.8	15.8	0	0	0
06.09.2024	16.4	16.4	0	0	0
09.09.2024	16.1	16.1	0	0	0
10.09.2024	15.3	15.3	0	0	0
11.09.2024	14.3	14.3	0	0	0
12.09.2024	16.3	16.3	0	0	0
13.09.2024	15.4	15.4	0	0	0
16.09.2024	14.1	14.1	0	0	0
17.09.2024	15.3	15.3	0	0	0

18.09.2024	13.9	13.9	0	0	0
19.09.2024	15.2	15.2	0	0	0
20.09.2024	19.2	19.2	0	0	0
23.09.2024	21.2	21.2	0	0	0
24.09.2024	18	18	0	0	0
25.09.2024	13.8	13.8	0	0	0
26.09.2024	17.6	17.6	0	0	0
27.09.2024	16.5	16.5	0	0	0
30.09.2024	12.9	12.9	0	0	0
01.10.2024	16	16	0	0	0
02.10.2024	14.5	14.5	0	0	0
03.10.2024	17.3	17.3	0	0	0
04.10.2024	19.1	19.1	0	0	0
07.10.2024	20	20	0	0	0
08.10.2024	21.8	21.8	0	0	0
09.10.2024	21.5	21.5	0	0	0
10.10.2024	19.8	19.8	0	0	0
11.10.2024	23	23	0	0	0
14.10.2024	25.8	25.8	0	0	0
15.10.2024	20.6	20.6	0	0	0
16.10.2024	19.6	19.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
18.10.2024	18.3	18.3	0	0	0
21.10.2024	20.6	20.6	0	0	0
22.10.2024	24.1	24.1	0	0	0
23.10.2024	37.3	37.3	0	0	0
24.10.2024	33.9	33.9	0	0	0
25.10.2024	32.6	32.6	0	0	0
28.10.2024	37.3	37.3	0	0	0
29.10.2024	33.7	33.7	0	0	0
30.10.2024	35.7	35.7	0	0	0
31.10.2024	41	41	0	0	0
01.11.2024	47.9	47.9	0	0	0
04.11.2024	44.1	44.1	0	0	0
05.11.2024	51.2	51.2	0	0	0
06.11.2024	59.6	59.6	0	0	0
07.11.2024	234.7	234.7	0	0	0
08.11.2024	295.5	295.5	0	0	0
11.11.2024	215.5	215.5	0	0	0

12.11.2024	200.6	200.6	0	0	0
13.11.2024	431.4	431.4	0	0	0
14.11.2024	842.2	842.2	0	0	0
15.11.2024	645	645	0	0	0
18.11.2024	637	637	0	0	0
19.11.2024	62.1	62.1	0	0	0
20.11.2024	62	62	0	0	0
21.11.2024	66	66	0	0	0
22.11.2024	66.9	66.9	0	0	0
25.11.2024	61.7	61.7	0	0	0
26.11.2024	65.9	65.9	0	0	0
27.11.2024	61.7	61.7	0	0	0
28.11.2024	61.5	61.5	0	0	0
29.11.2024	65.6	65.6	0	0	0
02.12.2024	64	64	0	0	0
03.12.2024	66.8	66.8	0	0	0
04.12.2024	66.7	66.7	0	0	0
05.12.2024	63.7	63.7	0	0	0
06.12.2024	65.6	65.6	0	0	0
09.12.2024	65.4	65.4	0	0	0
10.12.2024	63.7	63.7	0	0	0
11.12.2024	63.6	63.6	0	0	0
12.12.2024	63.6	63.6	0	0	0
13.12.2024	63.6	63.6	0	0	0
16.12.2024	63.6	63.6	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