

Historical cost data

ISIN: DE000HD4NW64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	50.7	50.7	0	0	0
16.04.2024	17.5	17.5	0	0	0
16.05.2024	29.9	29.9	0	0	0
19.07.2024	28.2	28.2	0	0	0
19.08.2024	29.3	29.3	0	0	0
21.10.2024	243.5	243.5	0	0	0
17.04.2024	14.8	14.8	0	0	0
18.04.2024	13.1	13.1	0	0	0
19.04.2024	13.5	13.5	0	0	0
22.04.2024	17	17	0	0	0
23.04.2024	18.8	18.8	0	0	0
24.04.2024	22.4	22.4	0	0	0
26.04.2024	18.8	18.8	0	0	0
29.04.2024	18.8	18.8	0	0	0
30.04.2024	19.9	19.9	0	0	0
01.05.2024	18.5	18.5	0	0	0
03.05.2024	21.4	21.4	0	0	0
06.05.2024	19.8	19.8	0	0	0
07.05.2024	18.8	18.8	0	0	0
08.05.2024	21	21	0	0	0
09.05.2024	25	25	0	0	0
10.05.2024	23.4	23.4	0	0	0
13.05.2024	32.4	32.4	0	0	0
14.05.2024	29.5	29.5	0	0	0
15.05.2024	25	25	0	0	0
17.05.2024	33.2	33.2	0	0	0
20.05.2024	27.5	27.5	0	0	0
21.05.2024	19.2	19.2	0	0	0
22.05.2024	27.6	27.6	0	0	0
23.05.2024	30	30	0	0	0
24.05.2024	23.6	23.6	0	0	0

27.05.2024	23.1	23.1	0	0	0
28.05.2024	27.6	27.6	0	0	0
29.05.2024	25.2	25.2	0	0	0
30.05.2024	22.5	22.5	0	0	0
31.05.2024	22.6	22.6	0	0	0
03.06.2024	24.7	24.7	0	0	0
04.06.2024	27.9	27.9	0	0	0
05.06.2024	26.8	26.8	0	0	0
06.06.2024	26	26	0	0	0
07.06.2024	31.5	31.5	0	0	0
10.06.2024	24.7	24.7	0	0	0
11.06.2024	23.1	23.1	0	0	0
12.06.2024	23	23	0	0	0
13.06.2024	24.3	24.3	0	0	0
14.06.2024	18.3	18.3	0	0	0
17.06.2024	15.4	15.4	0	0	0
18.06.2024	19.2	19.2	0	0	0
19.06.2024	21.1	21.1	0	0	0
20.06.2024	20.8	20.8	0	0	0
21.06.2024	19.3	19.3	0	0	0
24.06.2024	24.9	24.9	0	0	0
25.06.2024	21.1	21.1	0	0	0
26.06.2024	22.2	22.2	0	0	0
27.06.2024	23.3	23.3	0	0	0
28.06.2024	22.5	22.5	0	0	0
01.07.2024	20.3	20.3	0	0	0
02.07.2024	23.2	23.2	0	0	0
03.07.2024	15.1	15.1	0	0	0
04.07.2024	21.2	21.2	0	0	0
05.07.2024	20.4	20.4	0	0	0
08.07.2024	23.6	23.6	0	0	0
09.07.2024	19.2	19.2	0	0	0
10.07.2024	20.7	20.7	0	0	0
11.07.2024	26.8	26.8	0	0	0
12.07.2024	25.6	25.6	0	0	0
15.07.2024	29.4	29.4	0	0	0
16.07.2024	19.4	19.4	0	0	0
17.07.2024	28.1	28.1	0	0	0
18.07.2024	26.9	26.9	0	0	0

22.07.2024	35.8	35.8	0	0	0
23.07.2024	24.4	24.4	0	0	0
24.07.2024	29.2	29.2	0	0	0
25.07.2024	31.2	31.2	0	0	0
26.07.2024	35.6	35.6	0	0	0
29.07.2024	37	37	0	0	0
30.07.2024	26.3	26.3	0	0	0
31.07.2024	32.9	32.9	0	0	0
01.08.2024	28.2	28.2	0	0	0
02.08.2024	27.7	27.7	0	0	0
05.08.2024	29.6	29.6	0	0	0
06.08.2024	23.7	23.7	0	0	0
07.08.2024	21.5	21.5	0	0	0
09.08.2024	18.8	18.8	0	0	0
12.08.2024	19.9	19.9	0	0	0
13.08.2024	23.8	23.8	0	0	0
14.08.2024	28.8	28.8	0	0	0
15.08.2024	27.2	27.2	0	0	0
20.08.2024	36.8	36.8	0	0	0
21.08.2024	34.4	34.4	0	0	0
22.08.2024	29.9	29.9	0	0	0
23.08.2024	28.1	28.1	0	0	0
26.08.2024	35.3	35.3	0	0	0
27.08.2024	43.4	43.4	0	0	0
28.08.2024	35.5	35.5	0	0	0
29.08.2024	34.2	34.2	0	0	0
30.08.2024	28.9	28.9	0	0	0
02.09.2024	35.9	35.9	0	0	0
03.09.2024	36.4	36.4	0	0	0
04.09.2024	39.3	39.3	0	0	0
05.09.2024	38.8	38.8	0	0	0
06.09.2024	43.9	43.9	0	0	0
09.09.2024	39.4	39.4	0	0	0
10.09.2024	49.1	49.1	0	0	0
11.09.2024	45.7	45.7	0	0	0
12.09.2024	42.1	42.1	0	0	0
13.09.2024	42.6	42.6	0	0	0
16.09.2024	49	49	0	0	0
17.09.2024	55.7	55.7	0	0	0

18.09.2024	50.7	50.7	0	0	0
19.09.2024	53.8	53.8	0	0	0
20.09.2024	50.6	50.6	0	0	0
23.09.2024	35.9	35.9	0	0	0
24.09.2024	53.6	53.6	0	0	0
25.09.2024	53.8	53.8	0	0	0
26.09.2024	58.3	58.3	0	0	0
27.09.2024	71.4	71.4	0	0	0
30.09.2024	68.9	68.9	0	0	0
01.10.2024	103.5	103.5	0	0	0
02.10.2024	93.8	93.8	0	0	0
03.10.2024	69.1	69.1	0	0	0
04.10.2024	61.3	61.3	0	0	0
07.10.2024	52.9	52.9	0	0	0
08.10.2024	56.9	56.9	0	0	0
09.10.2024	68.1	68.1	0	0	0
10.10.2024	85	85	0	0	0
11.10.2024	70.2	70.2	0	0	0
14.10.2024	77.8	77.8	0	0	0
15.10.2024	132.7	132.7	0	0	0
16.10.2024	179.6	179.6	0	0	0
17.10.2024	104.9	104.9	0	0	0
18.10.2024	174.7	174.7	0	0	0
04.11.2024	274.9	274.9	0	0	0
17.12.2024	94.7	94.7	0	0	0
22.10.2024	368.6	368.6	0	0	0
23.10.2024	163.3	163.3	0	0	0
24.10.2024	229.2	229.2	0	0	0
25.10.2024	179.1	179.1	0	0	0
28.10.2024	238.3	238.3	0	0	0
29.10.2024	390.6	390.6	0	0	0
30.10.2024	323.8	323.8	0	0	0
31.10.2024	309.2	309.2	0	0	0
01.11.2024	243.7	243.7	0	0	0
05.11.2024	309.4	309.4	0	0	0
06.11.2024	219.5	219.5	0	0	0
07.11.2024	153.4	153.4	0	0	0
08.11.2024	97.8	97.8	0	0	0
11.11.2024	134.5	134.5	0	0	0

12.11.2024	141.6	141.6	0	0	0
13.11.2024	188	188	0	0	0
14.11.2024	165.2	165.2	0	0	0
15.11.2024	246.2	246.2	0	0	0
18.11.2024	303.5	303.5	0	0	0
19.11.2024	676.2	676.2	0	0	0
20.11.2024	1015.3	1015.3	0	0	0
21.11.2024	64.7	64.7	0	0	0
22.11.2024	74.4	74.4	0	0	0
25.11.2024	73.8	73.8	0	0	0
26.11.2024	73.8	73.8	0	0	0
27.11.2024	73.8	73.8	0	0	0
28.11.2024	73.7	73.7	0	0	0
29.11.2024	73.7	73.7	0	0	0
02.12.2024	73.7	73.7	0	0	0
03.12.2024	73.7	73.7	0	0	0
04.12.2024	73.7	73.7	0	0	0
05.12.2024	73.7	73.7	0	0	0
06.12.2024	73.7	73.7	0	0	0
09.12.2024	73.7	73.7	0	0	0
10.12.2024	73.7	73.7	0	0	0
11.12.2024	73.7	73.7	0	0	0
12.12.2024	73.7	73.7	0	0	0
13.12.2024	73.7	73.7	0	0	0
16.12.2024	73.7	73.7	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