

Historical cost data

ISIN: DE000HD4NYW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	50.8	50.8	0	0	0
16.04.2024	1.1	1.1	0	0	0
24.04.2024	1.3	1.3	0	0	0
14.05.2024	1.6	1.6	0	0	0
15.05.2024	3.3	3.3	0	0	0
17.05.2024	1.7	1.7	0	0	0
24.05.2024	6.1	6.1	0	0	0
29.05.2024	6.9	6.9	0	0	0
17.06.2024	20.1	20.1	0	0	0
12.08.2024	12.7	12.7	0	0	0
20.08.2024	6.7	6.7	0	0	0
26.08.2024	10.8	10.8	0	0	0
30.08.2024	10.3	10.3	0	0	0
09.09.2024	17.7	17.7	0	0	0
10.09.2024	16.5	16.5	0	0	0
11.09.2024	23.1	23.1	0	0	0
17.09.2024	18.3	18.3	0	0	0
19.09.2024	17.7	17.7	0	0	0
27.09.2024	19.3	19.3	0	0	0
10.10.2024	14.5	14.5	0	0	0
30.10.2024	24.8	24.8	0	0	0
01.11.2024	23.2	23.2	0	0	0
04.11.2024	28	28	0	0	0
05.11.2024	31.5	31.5	0	0	0
14.11.2024	38.3	38.3	0	0	0
18.11.2024	26.5	26.5	0	0	0
17.04.2024	1.5	1.5	0	0	0
18.04.2024	2	2	0	0	0
19.04.2024	2.1	2.1	0	0	0
22.04.2024	1.9	1.9	0	0	0
23.04.2024	2.1	2.1	0	0	0

26.04.2024	1.2	1.2	0	0	0
29.04.2024	1	1	0	0	0
30.04.2024	1.5	1.5	0	0	0
01.05.2024	2	2	0	0	0
03.05.2024	3.2	3.2	0	0	0
06.05.2024	1.6	1.6	0	0	0
07.05.2024	3.7	3.7	0	0	0
08.05.2024	1.3	1.3	0	0	0
09.05.2024	5.7	5.7	0	0	0
10.05.2024	2.2	2.2	0	0	0
13.05.2024	2.3	2.3	0	0	0
16.05.2024	1.3	1.3	0	0	0
20.05.2024	1.8	1.8	0	0	0
21.05.2024	4.3	4.3	0	0	0
22.05.2024	5.5	5.5	0	0	0
23.05.2024	7.5	7.5	0	0	0
27.05.2024	7.3	7.3	0	0	0
28.05.2024	5.6	5.6	0	0	0
30.05.2024	6.8	6.8	0	0	0
31.05.2024	8.2	8.2	0	0	0
03.06.2024	7.4	7.4	0	0	0
04.06.2024	8	8	0	0	0
05.06.2024	14.6	14.6	0	0	0
06.06.2024	5.1	5.1	0	0	0
07.06.2024	10.5	10.5	0	0	0
10.06.2024	10.5	10.5	0	0	0
11.06.2024	10.2	10.2	0	0	0
12.06.2024	10.2	10.2	0	0	0
13.06.2024	9.9	9.9	0	0	0
14.06.2024	13.4	13.4	0	0	0
18.06.2024	11.1	11.1	0	0	0
19.06.2024	9.8	9.8	0	0	0
20.06.2024	14.2	14.2	0	0	0
21.06.2024	11.3	11.3	0	0	0
24.06.2024	20.9	20.9	0	0	0
25.06.2024	3.8	3.8	0	0	0
26.06.2024	13.6	13.6	0	0	0
27.06.2024	7.8	7.8	0	0	0
28.06.2024	8.7	8.7	0	0	0

01.07.2024	10.3	10.3	0	0	0
02.07.2024	8.5	8.5	0	0	0
03.07.2024	9	9	0	0	0
04.07.2024	8.7	8.7	0	0	0
05.07.2024	7.2	7.2	0	0	0
08.07.2024	7.9	7.9	0	0	0
09.07.2024	9.2	9.2	0	0	0
10.07.2024	13	13	0	0	0
11.07.2024	12.3	12.3	0	0	0
12.07.2024	10.3	10.3	0	0	0
15.07.2024	11	11	0	0	0
16.07.2024	10.7	10.7	0	0	0
17.07.2024	15.6	15.6	0	0	0
18.07.2024	11.7	11.7	0	0	0
19.07.2024	11.2	11.2	0	0	0
22.07.2024	22.9	22.9	0	0	0
23.07.2024	12.9	12.9	0	0	0
24.07.2024	14	14	0	0	0
25.07.2024	13.7	13.7	0	0	0
26.07.2024	14.4	14.4	0	0	0
29.07.2024	6.6	6.6	0	0	0
30.07.2024	8	8	0	0	0
31.07.2024	9.3	9.3	0	0	0
01.08.2024	9.3	9.3	0	0	0
02.08.2024	10	10	0	0	0
05.08.2024	13.2	13.2	0	0	0
06.08.2024	6.6	6.6	0	0	0
07.08.2024	12.8	12.8	0	0	0
09.08.2024	9.9	9.9	0	0	0
13.08.2024	7.7	7.7	0	0	0
14.08.2024	10.1	10.1	0	0	0
15.08.2024	16.3	16.3	0	0	0
19.08.2024	8.3	8.3	0	0	0
21.08.2024	9.1	9.1	0	0	0
22.08.2024	10.1	10.1	0	0	0
23.08.2024	11.7	11.7	0	0	0
27.08.2024	8.2	8.2	0	0	0
28.08.2024	9.8	9.8	0	0	0
29.08.2024	13.7	13.7	0	0	0

02.09.2024	10.9	10.9	0	0	0
03.09.2024	10.6	10.6	0	0	0
04.09.2024	18.7	18.7	0	0	0
05.09.2024	4.7	4.7	0	0	0
06.09.2024	14.5	14.5	0	0	0
12.09.2024	27.4	27.4	0	0	0
13.09.2024	15.5	15.5	0	0	0
16.09.2024	18.3	18.3	0	0	0
18.09.2024	16.7	16.7	0	0	0
20.09.2024	14.2	14.2	0	0	0
23.09.2024	20.8	20.8	0	0	0
24.09.2024	24.6	24.6	0	0	0
25.09.2024	13.1	13.1	0	0	0
26.09.2024	20.6	20.6	0	0	0
30.09.2024	7.1	7.1	0	0	0
01.10.2024	22.9	22.9	0	0	0
02.10.2024	15.9	15.9	0	0	0
03.10.2024	15.1	15.1	0	0	0
04.10.2024	17	17	0	0	0
07.10.2024	8.7	8.7	0	0	0
08.10.2024	11.6	11.6	0	0	0
09.10.2024	14	14	0	0	0
11.10.2024	12.2	12.2	0	0	0
14.10.2024	13.8	13.8	0	0	0
15.10.2024	16.4	16.4	0	0	0
16.10.2024	21	21	0	0	0
17.10.2024	12	12	0	0	0
18.10.2024	15.7	15.7	0	0	0
21.10.2024	18.5	18.5	0	0	0
22.10.2024	20	20	0	0	0
23.10.2024	19.2	19.2	0	0	0
24.10.2024	20.7	20.7	0	0	0
25.10.2024	20.9	20.9	0	0	0
28.10.2024	18.3	18.3	0	0	0
29.10.2024	24.5	24.5	0	0	0
31.10.2024	26.9	26.9	0	0	0
06.11.2024	23	23	0	0	0
07.11.2024	35.6	35.6	0	0	0
08.11.2024	27.9	27.9	0	0	0

11.11.2024	36	36	0	0	0
12.11.2024	32.6	32.6	0	0	0
13.11.2024	29.1	29.1	0	0	0
15.11.2024	31.4	31.4	0	0	0
21.11.2024	33.3	33.3	0	0	0
25.11.2024	39	39	0	0	0
12.12.2024	38.2	38.2	0	0	0
18.12.2024	151.3	151.3	0	0	0
09.01.2025	43.8	43.8	0	0	0
13.01.2025	85.7	85.7	0	0	0
28.01.2025	104.5	104.5	0	0	0
29.01.2025	108.3	108.3	0	0	0
04.02.2025	93.5	93.5	0	0	0
24.02.2025	175.4	175.4	0	0	0
18.03.2025	94.7	94.7	0	0	0
19.11.2024	35.2	35.2	0	0	0
20.11.2024	38.9	38.9	0	0	0
22.11.2024	25.6	25.6	0	0	0
26.11.2024	29.1	29.1	0	0	0
27.11.2024	31.2	31.2	0	0	0
28.11.2024	42.7	42.7	0	0	0
29.11.2024	33.7	33.7	0	0	0
02.12.2024	32.8	32.8	0	0	0
03.12.2024	43.2	43.2	0	0	0
04.12.2024	29.4	29.4	0	0	0
05.12.2024	26.6	26.6	0	0	0
06.12.2024	35.1	35.1	0	0	0
09.12.2024	38.3	38.3	0	0	0
10.12.2024	19.6	19.6	0	0	0
11.12.2024	41.8	41.8	0	0	0
13.12.2024	55	55	0	0	0
16.12.2024	44.9	44.9	0	0	0
17.12.2024	50.2	50.2	0	0	0
19.12.2024	86.5	86.5	0	0	0
20.12.2024	112.8	112.8	0	0	0
23.12.2024	115.4	115.4	0	0	0
24.12.2024	263.8	263.8	0	0	0
30.12.2024	137.1	137.1	0	0	0
31.12.2024	174.8	174.8	0	0	0

03.01.2025	58.3	58.3	0	0	0
06.01.2025	60.2	60.2	0	0	0
07.01.2025	142.3	142.3	0	0	0
08.01.2025	59.4	59.4	0	0	0
10.01.2025	46.4	46.4	0	0	0
14.01.2025	71.9	71.9	0	0	0
15.01.2025	83.8	83.8	0	0	0
16.01.2025	47.1	47.1	0	0	0
17.01.2025	60	60	0	0	0
20.01.2025	68.6	68.6	0	0	0
21.01.2025	73.2	73.2	0	0	0
22.01.2025	86.9	86.9	0	0	0
23.01.2025	103.6	103.6	0	0	0
24.01.2025	78.1	78.1	0	0	0
27.01.2025	101.7	101.7	0	0	0
30.01.2025	86.4	86.4	0	0	0
31.01.2025	116.9	116.9	0	0	0
03.02.2025	92.1	92.1	0	0	0
05.02.2025	73.8	73.8	0	0	0
06.02.2025	105.8	105.8	0	0	0
07.02.2025	94.8	94.8	0	0	0
10.02.2025	80	80	0	0	0
11.02.2025	105.6	105.6	0	0	0
12.02.2025	90.3	90.3	0	0	0
13.02.2025	110.1	110.1	0	0	0
14.02.2025	103.9	103.9	0	0	0
17.02.2025	105.2	105.2	0	0	0
18.02.2025	114.5	114.5	0	0	0
19.02.2025	116.7	116.7	0	0	0
20.02.2025	147	147	0	0	0
21.02.2025	145.2	145.2	0	0	0
25.02.2025	125	125	0	0	0
26.02.2025	130.8	130.8	0	0	0
27.02.2025	244.1	244.1	0	0	0
28.02.2025	363.9	363.9	0	0	0
03.03.2025	1079.7	1079.7	0	0	0
04.03.2025	74.7	74.7	0	0	0
05.03.2025	89.5	89.5	0	0	0
06.03.2025	89.5	89.5	0	0	0

07.03.2025	89.5	89.5	0	0	0
10.03.2025	79	79	0	0	0
11.03.2025	79	79	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	78.9	78.9	0	0	0
14.03.2025	78.9	78.9	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