

Historical cost data

ISIN: DE000HD4NYX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	52.7	52.7	0	0	0
16.04.2024	3.7	3.7	0	0	0
17.04.2024	3.9	3.9	0	0	0
18.04.2024	6.2	6.2	0	0	0
19.04.2024	3.9	3.9	0	0	0
22.04.2024	4.6	4.6	0	0	0
23.04.2024	4.6	4.6	0	0	0
24.04.2024	2.8	2.8	0	0	0
26.04.2024	4.8	4.8	0	0	0
29.04.2024	1.5	1.5	0	0	0
30.04.2024	5.5	5.5	0	0	0
01.05.2024	5	5	0	0	0
03.05.2024	6.9	6.9	0	0	0
06.05.2024	3.5	3.5	0	0	0
07.05.2024	7.1	7.1	0	0	0
08.05.2024	4.2	4.2	0	0	0
09.05.2024	11	11	0	0	0
10.05.2024	5.6	5.6	0	0	0
13.05.2024	5.7	5.7	0	0	0
14.05.2024	5.6	5.6	0	0	0
15.05.2024	6.6	6.6	0	0	0
16.05.2024	2.3	2.3	0	0	0
17.05.2024	4.7	4.7	0	0	0
20.05.2024	4.8	4.8	0	0	0
21.05.2024	8.8	8.8	0	0	0
22.05.2024	12.6	12.6	0	0	0
23.05.2024	11.8	11.8	0	0	0
24.05.2024	10.7	10.7	0	0	0
27.05.2024	12.8	12.8	0	0	0
28.05.2024	11.4	11.4	0	0	0
29.05.2024	12.9	12.9	0	0	0

30.05.2024	10.2	10.2	0	0	0
31.05.2024	15.6	15.6	0	0	0
03.06.2024	11.4	11.4	0	0	0
04.06.2024	15.9	15.9	0	0	0
05.06.2024	24.1	24.1	0	0	0
06.06.2024	15	15	0	0	0
07.06.2024	18.2	18.2	0	0	0
10.06.2024	21.6	21.6	0	0	0
11.06.2024	16	16	0	0	0
12.06.2024	18.3	18.3	0	0	0
13.06.2024	21.1	21.1	0	0	0
14.06.2024	22.3	22.3	0	0	0
17.06.2024	31.1	31.1	0	0	0
18.06.2024	18.5	18.5	0	0	0
19.06.2024	15.5	15.5	0	0	0
20.06.2024	22.2	22.2	0	0	0
21.06.2024	16.9	16.9	0	0	0
24.06.2024	32.2	32.2	0	0	0
26.06.2024	22.3	22.3	0	0	0
27.06.2024	13	13	0	0	0
28.06.2024	17.1	17.1	0	0	0
01.07.2024	18.7	18.7	0	0	0
02.07.2024	12.6	12.6	0	0	0
03.07.2024	16.6	16.6	0	0	0
04.07.2024	16.4	16.4	0	0	0
05.07.2024	13.4	13.4	0	0	0
08.07.2024	15.4	15.4	0	0	0
09.07.2024	16.9	16.9	0	0	0
10.07.2024	19.3	19.3	0	0	0
11.07.2024	21	21	0	0	0
12.07.2024	19	19	0	0	0
15.07.2024	22.4	22.4	0	0	0
16.07.2024	20.3	20.3	0	0	0
17.07.2024	30.7	30.7	0	0	0
18.07.2024	19.4	19.4	0	0	0
19.07.2024	21.8	21.8	0	0	0
22.07.2024	40.1	40.1	0	0	0
23.07.2024	21.1	21.1	0	0	0
24.07.2024	26.5	26.5	0	0	0

25.07.2024	20.8	20.8	0	0	0
26.07.2024	23	23	0	0	0
29.07.2024	13	13	0	0	0
30.07.2024	13.5	13.5	0	0	0
31.07.2024	15	15	0	0	0
01.08.2024	15.2	15.2	0	0	0
02.08.2024	16.9	16.9	0	0	0
05.08.2024	18.5	18.5	0	0	0
06.08.2024	10.7	10.7	0	0	0
07.08.2024	21.5	21.5	0	0	0
09.08.2024	19.1	19.1	0	0	0
12.08.2024	21.1	21.1	0	0	0
13.08.2024	11.1	11.1	0	0	0
14.08.2024	18.6	18.6	0	0	0
15.08.2024	23.6	23.6	0	0	0
19.08.2024	14.6	14.6	0	0	0
21.08.2024	15.9	15.9	0	0	0
22.08.2024	17.4	17.4	0	0	0
23.08.2024	19.5	19.5	0	0	0
26.08.2024	18.7	18.7	0	0	0
27.08.2024	15.9	15.9	0	0	0
28.08.2024	19.2	19.2	0	0	0
30.08.2024	17.2	17.2	0	0	0
02.09.2024	19.6	19.6	0	0	0
03.09.2024	20.8	20.8	0	0	0
04.09.2024	33	33	0	0	0
05.09.2024	12.9	12.9	0	0	0
06.09.2024	27.7	27.7	0	0	0
09.09.2024	26.5	26.5	0	0	0
10.09.2024	29.1	29.1	0	0	0
11.09.2024	30.8	30.8	0	0	0
12.09.2024	40.1	40.1	0	0	0
13.09.2024	26.7	26.7	0	0	0
16.09.2024	26.5	26.5	0	0	0
17.09.2024	34.4	34.4	0	0	0
18.09.2024	26.5	26.5	0	0	0
20.09.2024	23.6	23.6	0	0	0
23.09.2024	35.2	35.2	0	0	0
24.09.2024	37	37	0	0	0

25.09.2024	23.7	23.7	0	0	0
26.09.2024	32.8	32.8	0	0	0
27.09.2024	26.3	26.3	0	0	0
30.09.2024	11.6	11.6	0	0	0
01.10.2024	32.1	32.1	0	0	0
02.10.2024	23.3	23.3	0	0	0
03.10.2024	24.1	24.1	0	0	0
04.10.2024	26.7	26.7	0	0	0
07.10.2024	15.3	15.3	0	0	0
08.10.2024	18.9	18.9	0	0	0
09.10.2024	29.6	29.6	0	0	0
10.10.2024	26.3	26.3	0	0	0
11.10.2024	20.3	20.3	0	0	0
14.10.2024	26.3	26.3	0	0	0
15.10.2024	27.8	27.8	0	0	0
16.10.2024	33.4	33.4	0	0	0
17.10.2024	21.1	21.1	0	0	0
18.10.2024	26.8	26.8	0	0	0
21.10.2024	35	35	0	0	0
22.10.2024	28.7	28.7	0	0	0
23.10.2024	30.3	30.3	0	0	0
24.10.2024	35.8	35.8	0	0	0
25.10.2024	35.6	35.6	0	0	0
28.10.2024	28.1	28.1	0	0	0
29.10.2024	37.1	37.1	0	0	0
30.10.2024	39.6	39.6	0	0	0
31.10.2024	38.4	38.4	0	0	0
01.11.2024	42.9	42.9	0	0	0
04.11.2024	46	46	0	0	0
05.11.2024	51.1	51.1	0	0	0
06.11.2024	40.7	40.7	0	0	0
07.11.2024	51.6	51.6	0	0	0
08.11.2024	45.6	45.6	0	0	0
11.11.2024	49.6	49.6	0	0	0
12.11.2024	54.2	54.2	0	0	0
13.11.2024	62.2	62.2	0	0	0
14.11.2024	67.3	67.3	0	0	0
15.11.2024	44.6	44.6	0	0	0
18.11.2024	49.3	49.3	0	0	0

19.11.2024	60.3	60.3	0	0	0
20.11.2024	63.6	63.6	0	0	0
21.11.2024	54.3	54.3	0	0	0
22.11.2024	51.7	51.7	0	0	0
25.11.2024	60.4	60.4	0	0	0
26.11.2024	58.4	58.4	0	0	0
27.11.2024	57.4	57.4	0	0	0
28.11.2024	89.8	89.8	0	0	0
29.11.2024	70	70	0	0	0
02.12.2024	69.6	69.6	0	0	0
03.12.2024	74.6	74.6	0	0	0
04.12.2024	63.4	63.4	0	0	0
05.12.2024	54.9	54.9	0	0	0
06.12.2024	52.7	52.7	0	0	0
09.12.2024	60.9	60.9	0	0	0
10.12.2024	50.8	50.8	0	0	0
11.12.2024	66.7	66.7	0	0	0
12.12.2024	82.8	82.8	0	0	0
13.12.2024	105.3	105.3	0	0	0
16.12.2024	88.8	88.8	0	0	0
17.12.2024	100.9	100.9	0	0	0
18.12.2024	688.8	688.8	0	0	0
19.12.2024	271	271	0	0	0
23.12.2024	552.7	552.7	0	0	0
24.12.2024	1155.4	1155.4	0	0	0
30.12.2024	782.2	782.2	0	0	0
31.12.2024	713.6	713.6	0	0	0
03.01.2025	138.1	138.1	0	0	0
06.01.2025	131.7	131.7	0	0	0
07.01.2025	55.9	55.9	0	0	0
08.01.2025	136	136	0	0	0
09.01.2025	86.6	86.6	0	0	0
10.01.2025	117.1	117.1	0	0	0
13.01.2025	160.9	160.9	0	0	0
14.01.2025	128.9	128.9	0	0	0
15.01.2025	164.9	164.9	0	0	0
16.01.2025	102.5	102.5	0	0	0
17.01.2025	128.8	128.8	0	0	0
20.01.2025	116.2	116.2	0	0	0

21.01.2025	154.7	154.7	0	0	0
22.01.2025	215.3	215.3	0	0	0
23.01.2025	354.2	354.2	0	0	0
24.01.2025	254.5	254.5	0	0	0
27.01.2025	458.3	458.3	0	0	0
28.01.2025	597.7	597.7	0	0	0
29.01.2025	571.7	571.7	0	0	0
30.01.2025	461.8	461.8	0	0	0
31.01.2025	669.5	669.5	0	0	0
03.02.2025	364	364	0	0	0
04.02.2025	391.5	391.5	0	0	0
05.02.2025	154.4	154.4	0	0	0
06.02.2025	316	316	0	0	0
07.02.2025	313	313	0	0	0
10.02.2025	229	229	0	0	0
12.02.2025	227.5	227.5	0	0	0
13.02.2025	285.9	285.9	0	0	0
14.02.2025	371.7	371.7	0	0	0
17.02.2025	407	407	0	0	0
18.02.2025	414.7	414.7	0	0	0
19.02.2025	353.5	353.5	0	0	0
20.02.2025	437	437	0	0	0
21.02.2025	572.2	572.2	0	0	0
25.02.2025	1014.6	1014.6	0	0	0
26.02.2025	817.9	817.9	0	0	0
27.02.2025	1506.3	1506.3	0	0	0
28.02.2025	79.6	79.6	0	0	0
03.03.2025	89.5	89.5	0	0	0
04.03.2025	89.5	89.5	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	89.5	89.5	0	0	0
11.03.2025	89.5	89.5	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	89.5	89.5	0	0	0
14.03.2025	89.5	89.5	0	0	0
17.03.2025	94.7	94.7	0	0	0
18.03.2025	94.7	94.7	0	0	0

24.02.2025	784.2	784.2	0	0	0
25.06.2024	6.5	6.5	0	0	0
20.08.2024	14.3	14.3	0	0	0
29.08.2024	24.4	24.4	0	0	0
19.09.2024	25.5	25.5	0	0	0
20.12.2024	440.6	440.6	0	0	0
11.02.2025	298.8	298.8	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