

Historical cost data

ISIN: DE000HD4NZE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	48.5	48.5	0	0	0
16.04.2024	23.9	23.9	0	0	0
23.08.2024	34.5	34.5	0	0	0
06.09.2024	34.4	34.4	0	0	0
13.09.2024	31.9	31.9	0	0	0
18.09.2024	34.3	34.3	0	0	0
20.09.2024	33.2	33.2	0	0	0
23.09.2024	36	36	0	0	0
09.10.2024	37.6	37.6	0	0	0
14.10.2024	37.4	37.4	0	0	0
23.10.2024	37.2	37.2	0	0	0
29.10.2024	34.9	34.9	0	0	0
17.04.2024	23.2	23.2	0	0	0
18.04.2024	23.3	23.3	0	0	0
19.04.2024	22.9	22.9	0	0	0
22.04.2024	22.8	22.8	0	0	0
23.04.2024	23.1	23.1	0	0	0
24.04.2024	21.6	21.6	0	0	0
26.04.2024	23.4	23.4	0	0	0
29.04.2024	22.7	22.7	0	0	0
30.04.2024	18	18	0	0	0
01.05.2024	20.6	20.6	0	0	0
03.05.2024	20.6	20.6	0	0	0
06.05.2024	20.3	20.3	0	0	0
07.05.2024	19.8	19.8	0	0	0
08.05.2024	22.6	22.6	0	0	0
09.05.2024	21.2	21.2	0	0	0
10.05.2024	20.8	20.8	0	0	0
13.05.2024	21.6	21.6	0	0	0
14.05.2024	19.8	19.8	0	0	0
15.05.2024	18.6	18.6	0	0	0

16.05.2024	20.1	20.1	0	0	0
17.05.2024	21.2	21.2	0	0	0
20.05.2024	20.9	20.9	0	0	0
21.05.2024	20.5	20.5	0	0	0
22.05.2024	20.3	20.3	0	0	0
23.05.2024	18.6	18.6	0	0	0
24.05.2024	18.6	18.6	0	0	0
27.05.2024	19.3	19.3	0	0	0
28.05.2024	18.8	18.8	0	0	0
29.05.2024	20	20	0	0	0
30.05.2024	20.6	20.6	0	0	0
31.05.2024	21.6	21.6	0	0	0
03.06.2024	21.9	21.9	0	0	0
04.06.2024	26.6	26.6	0	0	0
05.06.2024	27.1	27.1	0	0	0
06.06.2024	25.1	25.1	0	0	0
07.06.2024	25.5	25.5	0	0	0
10.06.2024	26.6	26.6	0	0	0
11.06.2024	26.3	26.3	0	0	0
12.06.2024	28	28	0	0	0
13.06.2024	25.7	25.7	0	0	0
14.06.2024	29	29	0	0	0
17.06.2024	31.5	31.5	0	0	0
18.06.2024	30.8	30.8	0	0	0
19.06.2024	30.3	30.3	0	0	0
20.06.2024	30.9	30.9	0	0	0
21.06.2024	30.1	30.1	0	0	0
24.06.2024	30	30	0	0	0
25.06.2024	27.6	27.6	0	0	0
26.06.2024	28.5	28.5	0	0	0
27.06.2024	27.6	27.6	0	0	0
28.06.2024	31.2	31.2	0	0	0
01.07.2024	30.9	30.9	0	0	0
02.07.2024	31	31	0	0	0
03.07.2024	31.6	31.6	0	0	0
04.07.2024	30.3	30.3	0	0	0
05.07.2024	30.5	30.5	0	0	0
08.07.2024	33.3	33.3	0	0	0
09.07.2024	32.7	32.7	0	0	0

10.07.2024	33.8	33.8	0	0	0
11.07.2024	32.8	32.8	0	0	0
12.07.2024	31.4	31.4	0	0	0
15.07.2024	31.3	31.3	0	0	0
16.07.2024	32.1	32.1	0	0	0
17.07.2024	33.2	33.2	0	0	0
18.07.2024	33.7	33.7	0	0	0
19.07.2024	33.5	33.5	0	0	0
22.07.2024	42.5	42.5	0	0	0
23.07.2024	34.4	34.4	0	0	0
24.07.2024	35.6	35.6	0	0	0
25.07.2024	38.1	38.1	0	0	0
26.07.2024	42.3	42.3	0	0	0
29.07.2024	40.1	40.1	0	0	0
30.07.2024	41.4	41.4	0	0	0
31.07.2024	40.7	40.7	0	0	0
01.08.2024	41.4	41.4	0	0	0
02.08.2024	42.6	42.6	0	0	0
05.08.2024	62.1	62.1	0	0	0
06.08.2024	48.3	48.3	0	0	0
07.08.2024	44.8	44.8	0	0	0
09.08.2024	44.3	44.3	0	0	0
12.08.2024	44.1	44.1	0	0	0
13.08.2024	43.2	43.2	0	0	0
14.08.2024	43.1	43.1	0	0	0
15.08.2024	40.8	40.8	0	0	0
19.08.2024	36.1	36.1	0	0	0
20.08.2024	35.3	35.3	0	0	0
21.08.2024	36.6	36.6	0	0	0
22.08.2024	34.9	34.9	0	0	0
26.08.2024	34.7	34.7	0	0	0
27.08.2024	32.2	32.2	0	0	0
28.08.2024	32.1	32.1	0	0	0
29.08.2024	31.1	31.1	0	0	0
30.08.2024	29.9	29.9	0	0	0
02.09.2024	30.4	30.4	0	0	0
03.09.2024	30.2	30.2	0	0	0
04.09.2024	32	32	0	0	0
05.09.2024	32.5	32.5	0	0	0

09.09.2024	34.7	34.7	0	0	0
10.09.2024	33.4	33.4	0	0	0
11.09.2024	36.2	36.2	0	0	0
12.09.2024	35.6	35.6	0	0	0
16.09.2024	34.4	34.4	0	0	0
17.09.2024	35.2	35.2	0	0	0
19.09.2024	35.7	35.7	0	0	0
24.09.2024	34.2	34.2	0	0	0
25.09.2024	35.1	35.1	0	0	0
26.09.2024	36.5	36.5	0	0	0
27.09.2024	36.8	36.8	0	0	0
30.09.2024	33.2	33.2	0	0	0
01.10.2024	36.7	36.7	0	0	0
02.10.2024	35.8	35.8	0	0	0
03.10.2024	35.9	35.9	0	0	0
04.10.2024	38.1	38.1	0	0	0
07.10.2024	37.4	37.4	0	0	0
08.10.2024	36.6	36.6	0	0	0
10.10.2024	38	38	0	0	0
11.10.2024	38.1	38.1	0	0	0
15.10.2024	36.2	36.2	0	0	0
16.10.2024	36.2	36.2	0	0	0
17.10.2024	36	36	0	0	0
18.10.2024	36	36	0	0	0
21.10.2024	35.3	35.3	0	0	0
22.10.2024	36.2	36.2	0	0	0
24.10.2024	36.5	36.5	0	0	0
25.10.2024	34.4	34.4	0	0	0
28.10.2024	34.3	34.3	0	0	0
27.11.2024	55.3	55.3	0	0	0
09.12.2024	57.3	57.3	0	0	0
17.03.2025	89.5	89.5	0	0	0
30.10.2024	35	35	0	0	0
31.10.2024	39.7	39.7	0	0	0
01.11.2024	41.9	41.9	0	0	0
04.11.2024	39.4	39.4	0	0	0
05.11.2024	42.8	42.8	0	0	0
06.11.2024	55.9	55.9	0	0	0
07.11.2024	51.4	51.4	0	0	0

08.11.2024	45.6	45.6	0	0	0
11.11.2024	50.1	50.1	0	0	0
12.11.2024	46.5	46.5	0	0	0
13.11.2024	57.6	57.6	0	0	0
14.11.2024	57.9	57.9	0	0	0
15.11.2024	52.2	52.2	0	0	0
18.11.2024	53.7	53.7	0	0	0
19.11.2024	51.5	51.5	0	0	0
20.11.2024	55.4	55.4	0	0	0
21.11.2024	56.1	56.1	0	0	0
22.11.2024	51.3	51.3	0	0	0
25.11.2024	52.2	52.2	0	0	0
26.11.2024	48.1	48.1	0	0	0
28.11.2024	57.1	57.1	0	0	0
29.11.2024	61.2	61.2	0	0	0
02.12.2024	60.2	60.2	0	0	0
03.12.2024	59.9	59.9	0	0	0
04.12.2024	61.8	61.8	0	0	0
05.12.2024	59.1	59.1	0	0	0
06.12.2024	56.3	56.3	0	0	0
10.12.2024	58.1	58.1	0	0	0
11.12.2024	61.9	61.9	0	0	0
12.12.2024	65.9	65.9	0	0	0
13.12.2024	65.1	65.1	0	0	0
16.12.2024	68.9	68.9	0	0	0
17.12.2024	109.3	109.3	0	0	0
18.12.2024	118.2	118.2	0	0	0
19.12.2024	105	105	0	0	0
20.12.2024	115.8	115.8	0	0	0
23.12.2024	125.7	125.7	0	0	0
24.12.2024	106.8	106.8	0	0	0
30.12.2024	111.5	111.5	0	0	0
31.12.2024	133.2	133.2	0	0	0
03.01.2025	130.2	130.2	0	0	0
06.01.2025	156.5	156.5	0	0	0
07.01.2025	37.4	37.4	0	0	0
08.01.2025	112.8	112.8	0	0	0
09.01.2025	125.9	125.9	0	0	0
10.01.2025	112.1	112.1	0	0	0

13.01.2025	108.5	108.5	0	0	0
14.01.2025	157.5	157.5	0	0	0
15.01.2025	147.4	147.4	0	0	0
16.01.2025	91.9	91.9	0	0	0
17.01.2025	102.7	102.7	0	0	0
20.01.2025	76.2	76.2	0	0	0
21.01.2025	95.8	95.8	0	0	0
22.01.2025	119.5	119.5	0	0	0
23.01.2025	128.1	128.1	0	0	0
24.01.2025	150.6	150.6	0	0	0
27.01.2025	164.3	164.3	0	0	0
28.01.2025	168.6	168.6	0	0	0
29.01.2025	202.5	202.5	0	0	0
30.01.2025	182.2	182.2	0	0	0
31.01.2025	130.3	130.3	0	0	0
03.02.2025	124.2	124.2	0	0	0
04.02.2025	216.1	216.1	0	0	0
05.02.2025	118.5	118.5	0	0	0
06.02.2025	186.9	186.9	0	0	0
07.02.2025	191.1	191.1	0	0	0
10.02.2025	217.8	217.8	0	0	0
11.02.2025	164.9	164.9	0	0	0
12.02.2025	142.6	142.6	0	0	0
13.02.2025	172.7	172.7	0	0	0
14.02.2025	155.3	155.3	0	0	0
17.02.2025	111.7	111.7	0	0	0
18.02.2025	138.5	138.5	0	0	0
19.02.2025	205.7	205.7	0	0	0
20.02.2025	344.9	344.9	0	0	0
21.02.2025	267.3	267.3	0	0	0
24.02.2025	191.3	191.3	0	0	0
25.02.2025	293.5	293.5	0	0	0
26.02.2025	330.4	330.4	0	0	0
27.02.2025	493.1	493.1	0	0	0
28.02.2025	526.5	526.5	0	0	0
03.03.2025	535.8	535.8	0	0	0
04.03.2025	593.4	593.4	0	0	0
05.03.2025	50.4	50.4	0	0	0
06.03.2025	44	44	0	0	0

07.03.2025	44.1	44.1	0	0	0
10.03.2025	44	44	0	0	0
11.03.2025	42.9	42.9	0	0	0
12.03.2025	94.4	94.4	0	0	0
13.03.2025	95.7	95.7	0	0	0
14.03.2025	95.5	95.5	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