

Historical cost data

ISIN: DE000HD4NZP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	19.7	19.7	0	0	0
16.04.2024	0.3	0.3	0	0	0
03.05.2024	0.4	0.4	0	0	0
26.06.2024	3.9	3.9	0	0	0
18.10.2024	22.9	22.9	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.3	0.3	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	0.4	0.4	0	0	0
24.04.2024	0.4	0.4	0	0	0
26.04.2024	0.4	0.4	0	0	0
29.04.2024	0.4	0.4	0	0	0
30.04.2024	0.4	0.4	0	0	0
01.05.2024	0.4	0.4	0	0	0
06.05.2024	0.4	0.4	0	0	0
07.05.2024	0.4	0.4	0	0	0
08.05.2024	0.5	0.5	0	0	0
09.05.2024	0.5	0.5	0	0	0
10.05.2024	0.6	0.6	0	0	0
13.05.2024	2	2	0	0	0
14.05.2024	0.6	0.6	0	0	0
15.05.2024	0.7	0.7	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.7	0.7	0	0	0
20.05.2024	0.8	0.8	0	0	0
21.05.2024	3.2	3.2	0	0	0
22.05.2024	1.1	1.1	0	0	0
23.05.2024	2.2	2.2	0	0	0
24.05.2024	2.6	2.6	0	0	0
27.05.2024	2.1	2.1	0	0	0

28.05.2024	2.9	2.9	0	0	0
29.05.2024	1.3	1.3	0	0	0
30.05.2024	2.6	2.6	0	0	0
31.05.2024	3.7	3.7	0	0	0
03.06.2024	1.3	1.3	0	0	0
04.06.2024	3.6	3.6	0	0	0
05.06.2024	3.5	3.5	0	0	0
06.06.2024	4.1	4.1	0	0	0
07.06.2024	4.4	4.4	0	0	0
10.06.2024	3.6	3.6	0	0	0
11.06.2024	3.8	3.8	0	0	0
12.06.2024	3.1	3.1	0	0	0
13.06.2024	3.4	3.4	0	0	0
14.06.2024	3.4	3.4	0	0	0
17.06.2024	1.9	1.9	0	0	0
18.06.2024	2.5	2.5	0	0	0
19.06.2024	2.9	2.9	0	0	0
20.06.2024	1	1	0	0	0
21.06.2024	3.6	3.6	0	0	0
24.06.2024	3.5	3.5	0	0	0
25.06.2024	4.3	4.3	0	0	0
27.06.2024	3.9	3.9	0	0	0
28.06.2024	3.5	3.5	0	0	0
01.07.2024	4.1	4.1	0	0	0
02.07.2024	4.9	4.9	0	0	0
03.07.2024	3.5	3.5	0	0	0
04.07.2024	4.5	4.5	0	0	0
05.07.2024	5.1	5.1	0	0	0
08.07.2024	4.7	4.7	0	0	0
09.07.2024	4.3	4.3	0	0	0
10.07.2024	5.2	5.2	0	0	0
11.07.2024	5.4	5.4	0	0	0
12.07.2024	4.8	4.8	0	0	0
15.07.2024	3.7	3.7	0	0	0
16.07.2024	5.4	5.4	0	0	0
17.07.2024	4.9	4.9	0	0	0
18.07.2024	6.3	6.3	0	0	0
19.07.2024	4.5	4.5	0	0	0
22.07.2024	8.1	8.1	0	0	0

23.07.2024	4.8	4.8	0	0	0
24.07.2024	3.1	3.1	0	0	0
25.07.2024	3.8	3.8	0	0	0
26.07.2024	4.4	4.4	0	0	0
29.07.2024	4.2	4.2	0	0	0
30.07.2024	3.5	3.5	0	0	0
31.07.2024	5.3	5.3	0	0	0
01.08.2024	4.9	4.9	0	0	0
02.08.2024	2.5	2.5	0	0	0
05.08.2024	1.9	1.9	0	0	0
06.08.2024	1.8	1.8	0	0	0
07.08.2024	1.1	1.1	0	0	0
09.08.2024	2	2	0	0	0
12.08.2024	3.1	3.1	0	0	0
13.08.2024	0.9	0.9	0	0	0
14.08.2024	2.5	2.5	0	0	0
15.08.2024	1.7	1.7	0	0	0
19.08.2024	4.4	4.4	0	0	0
20.08.2024	4.7	4.7	0	0	0
21.08.2024	5.3	5.3	0	0	0
22.08.2024	5.7	5.7	0	0	0
23.08.2024	6.2	6.2	0	0	0
26.08.2024	5.6	5.6	0	0	0
27.08.2024	6.1	6.1	0	0	0
28.08.2024	14.8	14.8	0	0	0
29.08.2024	8.9	8.9	0	0	0
30.08.2024	8	8	0	0	0
02.09.2024	8.8	8.8	0	0	0
03.09.2024	8.7	8.7	0	0	0
04.09.2024	9.3	9.3	0	0	0
05.09.2024	9.7	9.7	0	0	0
06.09.2024	8.5	8.5	0	0	0
09.09.2024	10.3	10.3	0	0	0
10.09.2024	17.4	17.4	0	0	0
11.09.2024	5	5	0	0	0
12.09.2024	15.7	15.7	0	0	0
13.09.2024	7.9	7.9	0	0	0
16.09.2024	10.3	10.3	0	0	0
17.09.2024	14.9	14.9	0	0	0

18.09.2024	11.7	11.7	0	0	0
19.09.2024	12.2	12.2	0	0	0
20.09.2024	5.1	5.1	0	0	0
23.09.2024	14.1	14.1	0	0	0
24.09.2024	14.4	14.4	0	0	0
25.09.2024	12.2	12.2	0	0	0
26.09.2024	17.2	17.2	0	0	0
27.09.2024	24.8	24.8	0	0	0
30.09.2024	18.1	18.1	0	0	0
01.10.2024	12	12	0	0	0
02.10.2024	15	15	0	0	0
03.10.2024	9.3	9.3	0	0	0
04.10.2024	5	5	0	0	0
07.10.2024	11.9	11.9	0	0	0
08.10.2024	14.2	14.2	0	0	0
09.10.2024	16.2	16.2	0	0	0
10.10.2024	13.9	13.9	0	0	0
11.10.2024	6.9	6.9	0	0	0
14.10.2024	17.8	17.8	0	0	0
15.10.2024	20.4	20.4	0	0	0
16.10.2024	24.2	24.2	0	0	0
17.10.2024	23.5	23.5	0	0	0
17.12.2024	94.7	94.7	0	0	0
21.10.2024	32	32	0	0	0
22.10.2024	24.1	24.1	0	0	0
23.10.2024	7.8	7.8	0	0	0
24.10.2024	21.8	21.8	0	0	0
25.10.2024	27.6	27.6	0	0	0
28.10.2024	18.2	18.2	0	0	0
29.10.2024	17.8	17.8	0	0	0
30.10.2024	21.4	21.4	0	0	0
31.10.2024	20.3	20.3	0	0	0
01.11.2024	23.3	23.3	0	0	0
04.11.2024	24.6	24.6	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	21.5	21.5	0	0	0
07.11.2024	28.5	28.5	0	0	0
08.11.2024	17.1	17.1	0	0	0
11.11.2024	29.5	29.5	0	0	0

12.11.2024	42.9	42.9	0	0	0
13.11.2024	34.9	34.9	0	0	0
14.11.2024	28.3	28.3	0	0	0
15.11.2024	79	79	0	0	0
18.11.2024	59.2	59.2	0	0	0
19.11.2024	94.8	94.8	0	0	0
20.11.2024	36.7	36.7	0	0	0
21.11.2024	32.8	32.8	0	0	0
22.11.2024	51.1	51.1	0	0	0
25.11.2024	39.3	39.3	0	0	0
26.11.2024	63.5	63.5	0	0	0
27.11.2024	118.2	118.2	0	0	0
28.11.2024	54.7	54.7	0	0	0
29.11.2024	50.1	50.1	0	0	0
02.12.2024	61	61	0	0	0
03.12.2024	188.2	188.2	0	0	0
04.12.2024	288	288	0	0	0
05.12.2024	299.2	299.2	0	0	0
06.12.2024	323.6	323.6	0	0	0
09.12.2024	383.8	383.8	0	0	0
10.12.2024	74.1	74.1	0	0	0
11.12.2024	74.3	74.3	0	0	0
12.12.2024	73.9	73.9	0	0	0
13.12.2024	73.8	73.8	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