

Historical cost data

ISIN: DE000HD4S896

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	31	31	0	0	0
18.04.2024	0.2	0.2	0	0	0
27.06.2024	0.2	0.2	0	0	0
18.07.2024	0.3	0.3	0	0	0
25.09.2024	0.8	0.8	0	0	0
14.10.2024	2.3	2.3	0	0	0
24.10.2024	4.2	4.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.2	0.2	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.2	0.2	0	0	0
01.05.2024	0.2	0.2	0	0	0
03.05.2024	0.2	0.2	0	0	0
06.05.2024	0.2	0.2	0	0	0
07.05.2024	0.2	0.2	0	0	0
08.05.2024	0.2	0.2	0	0	0
09.05.2024	0.2	0.2	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	0.2	0.2	0	0	0
14.05.2024	0.2	0.2	0	0	0
15.05.2024	0.2	0.2	0	0	0
16.05.2024	0.4	0.4	0	0	0
17.05.2024	0.4	0.4	0	0	0
20.05.2024	0.4	0.4	0	0	0
21.05.2024	0.6	0.6	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	1.2	1.2	0	0	0
24.05.2024	2	2	0	0	0

27.05.2024	0.3	0.3	0	0	0
28.05.2024	1.2	1.2	0	0	0
29.05.2024	0.6	0.6	0	0	0
30.05.2024	0.3	0.3	0	0	0
31.05.2024	0.3	0.3	0	0	0
03.06.2024	0.3	0.3	0	0	0
04.06.2024	0.3	0.3	0	0	0
05.06.2024	0.4	0.4	0	0	0
06.06.2024	0.3	0.3	0	0	0
07.06.2024	0.3	0.3	0	0	0
10.06.2024	0.3	0.3	0	0	0
11.06.2024	0.3	0.3	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.2	0.2	0	0	0
17.06.2024	0.2	0.2	0	0	0
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.6	0.6	0	0	0
21.06.2024	0.2	0.2	0	0	0
24.06.2024	0.2	0.2	0	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	0.2	0.2	0	0	0
28.06.2024	0.2	0.2	0	0	0
01.07.2024	0.2	0.2	0	0	0
02.07.2024	0.2	0.2	0	0	0
03.07.2024	0.2	0.2	0	0	0
04.07.2024	0.2	0.2	0	0	0
05.07.2024	1	1	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.2	0.2	0	0	0
11.07.2024	0.2	0.2	0	0	0
12.07.2024	0.2	0.2	0	0	0
15.07.2024	0.2	0.2	0	0	0
16.07.2024	0.2	0.2	0	0	0
17.07.2024	0.2	0.2	0	0	0
19.07.2024	0.3	0.3	0	0	0
22.07.2024	0.7	0.7	0	0	0

23.07.2024	0.2	0.2	0	0	0
24.07.2024	0.2	0.2	0	0	0
25.07.2024	0.2	0.2	0	0	0
26.07.2024	0.2	0.2	0	0	0
29.07.2024	0.2	0.2	0	0	0
30.07.2024	0.2	0.2	0	0	0
31.07.2024	0.3	0.3	0	0	0
01.08.2024	0.4	0.4	0	0	0
02.08.2024	0.2	0.2	0	0	0
05.08.2024	0.6	0.6	0	0	0
06.08.2024	0.1	0.1	0	0	0
07.08.2024	0.1	0.1	0	0	0
09.08.2024	0.2	0.2	0	0	0
12.08.2024	0.2	0.2	0	0	0
13.08.2024	0.1	0.1	0	0	0
14.08.2024	0.1	0.1	0	0	0
15.08.2024	0.1	0.1	0	0	0
19.08.2024	0.8	0.8	0	0	0
20.08.2024	1.4	1.4	0	0	0
21.08.2024	1.5	1.5	0	0	0
22.08.2024	2.6	2.6	0	0	0
23.08.2024	2.4	2.4	0	0	0
26.08.2024	1	1	0	0	0
27.08.2024	2	2	0	0	0
28.08.2024	1.1	1.1	0	0	0
29.08.2024	0.9	0.9	0	0	0
30.08.2024	1.7	1.7	0	0	0
02.09.2024	1.2	1.2	0	0	0
03.09.2024	2	2	0	0	0
04.09.2024	2.3	2.3	0	0	0
05.09.2024	1.1	1.1	0	0	0
06.09.2024	0.9	0.9	0	0	0
09.09.2024	0.3	0.3	0	0	0
10.09.2024	0.3	0.3	0	0	0
11.09.2024	1.1	1.1	0	0	0
12.09.2024	0.5	0.5	0	0	0
13.09.2024	1	1	0	0	0
16.09.2024	1.1	1.1	0	0	0
17.09.2024	0.3	0.3	0	0	0

18.09.2024	1.1	1.1	0	0	0
19.09.2024	0.4	0.4	0	0	0
20.09.2024	0.8	0.8	0	0	0
23.09.2024	1	1	0	0	0
24.09.2024	0.6	0.6	0	0	0
26.09.2024	1.2	1.2	0	0	0
27.09.2024	1.7	1.7	0	0	0
30.09.2024	1.8	1.8	0	0	0
01.10.2024	1.4	1.4	0	0	0
02.10.2024	0.4	0.4	0	0	0
03.10.2024	1.2	1.2	0	0	0
04.10.2024	1.1	1.1	0	0	0
07.10.2024	1.5	1.5	0	0	0
08.10.2024	1.7	1.7	0	0	0
09.10.2024	1	1	0	0	0
10.10.2024	1.6	1.6	0	0	0
11.10.2024	2.3	2.3	0	0	0
15.10.2024	2.2	2.2	0	0	0
16.10.2024	0.8	0.8	0	0	0
17.10.2024	3.9	3.9	0	0	0
18.10.2024	1.9	1.9	0	0	0
21.10.2024	4.5	4.5	0	0	0
22.10.2024	4.4	4.4	0	0	0
23.10.2024	4.9	4.9	0	0	0
05.12.2024	15.9	15.9	0	0	0
31.12.2024	14.7	14.7	0	0	0
20.01.2025	22.7	22.7	0	0	0
10.02.2025	14	14	0	0	0
17.03.2025	65.3	65.3	0	0	0
25.10.2024	4.7	4.7	0	0	0
28.10.2024	3.6	3.6	0	0	0
29.10.2024	4	4	0	0	0
30.10.2024	4.9	4.9	0	0	0
31.10.2024	3.5	3.5	0	0	0
01.11.2024	3.1	3.1	0	0	0
04.11.2024	3.2	3.2	0	0	0
05.11.2024	3.7	3.7	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	5.2	5.2	0	0	0

08.11.2024	5.8	5.8	0	0	0
11.11.2024	5.5	5.5	0	0	0
12.11.2024	6.4	6.4	0	0	0
13.11.2024	7.2	7.2	0	0	0
14.11.2024	6.2	6.2	0	0	0
15.11.2024	17.4	17.4	0	0	0
18.11.2024	10.2	10.2	0	0	0
19.11.2024	10	10	0	0	0
20.11.2024	10.4	10.4	0	0	0
21.11.2024	9.1	9.1	0	0	0
22.11.2024	18.9	18.9	0	0	0
25.11.2024	9.8	9.8	0	0	0
26.11.2024	12.1	12.1	0	0	0
27.11.2024	12.8	12.8	0	0	0
28.11.2024	11.8	11.8	0	0	0
29.11.2024	24.4	24.4	0	0	0
02.12.2024	13.2	13.2	0	0	0
03.12.2024	13.3	13.3	0	0	0
04.12.2024	12.9	12.9	0	0	0
06.12.2024	14.8	14.8	0	0	0
09.12.2024	16.4	16.4	0	0	0
10.12.2024	14.1	14.1	0	0	0
11.12.2024	17.6	17.6	0	0	0
12.12.2024	15.6	15.6	0	0	0
13.12.2024	17.8	17.8	0	0	0
16.12.2024	22.2	22.2	0	0	0
17.12.2024	13.5	13.5	0	0	0
18.12.2024	15.9	15.9	0	0	0
19.12.2024	16.7	16.7	0	0	0
20.12.2024	13	13	0	0	0
23.12.2024	19	19	0	0	0
24.12.2024	2.2	2.2	0	0	0
30.12.2024	14.9	14.9	0	0	0
03.01.2025	17	17	0	0	0
06.01.2025	16.2	16.2	0	0	0
07.01.2025	17.8	17.8	0	0	0
08.01.2025	18.7	18.7	0	0	0
09.01.2025	16.7	16.7	0	0	0
10.01.2025	37.3	37.3	0	0	0

13.01.2025	16.8	16.8	0	0	0
14.01.2025	17.5	17.5	0	0	0
15.01.2025	17.1	17.1	0	0	0
16.01.2025	20.4	20.4	0	0	0
17.01.2025	21.4	21.4	0	0	0
21.01.2025	54.3	54.3	0	0	0
22.01.2025	26.8	26.8	0	0	0
23.01.2025	27.7	27.7	0	0	0
24.01.2025	27.6	27.6	0	0	0
27.01.2025	29.1	29.1	0	0	0
28.01.2025	17.9	17.9	0	0	0
29.01.2025	15.5	15.5	0	0	0
30.01.2025	7	7	0	0	0
31.01.2025	24.7	24.7	0	0	0
03.02.2025	24	24	0	0	0
04.02.2025	20.6	20.6	0	0	0
05.02.2025	29.2	29.2	0	0	0
06.02.2025	32	32	0	0	0
07.02.2025	17.9	17.9	0	0	0
11.02.2025	38.1	38.1	0	0	0
12.02.2025	32.4	32.4	0	0	0
13.02.2025	40	40	0	0	0
14.02.2025	85	85	0	0	0
17.02.2025	148.4	148.4	0	0	0
18.02.2025	602.9	602.9	0	0	0
19.02.2025	474.2	474.2	0	0	0
20.02.2025	343.7	343.7	0	0	0
21.02.2025	471.9	471.9	0	0	0
24.02.2025	766.3	766.3	0	0	0
25.02.2025	1061.9	1061.9	0	0	0
26.02.2025	855.2	855.2	0	0	0
27.02.2025	1031.6	1031.6	0	0	0
28.02.2025	1574.7	1574.7	0	0	0
03.03.2025	958.5	958.5	0	0	0
04.03.2025	2671.8	2671.8	0	0	0
05.03.2025	1463.2	1463.2	0	0	0
06.03.2025	1276.2	1276.2	0	0	0
07.03.2025	64.3	64.3	0	0	0
10.03.2025	2049.5	2049.5	0	0	0

11.03.2025	63.5	63.5	0	0	0
12.03.2025	1213.2	1213.2	0	0	0
13.03.2025	1976.6	1976.6	0	0	0
14.03.2025	3068	3068	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