

Historical cost data

ISIN: DE000HD54QB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.6	0.6	0	0	0
30.04.2024	8.9	8.9	0	0	0
01.05.2024	6.7	6.7	0	0	0
15.05.2024	9.4	9.4	0	0	0
17.05.2024	10.3	10.3	0	0	0
31.05.2024	10	10	0	0	0
06.06.2024	9.7	9.7	0	0	0
27.06.2024	6.4	6.4	0	0	0
09.07.2024	5.9	5.9	0	0	0
14.08.2024	35.7	35.7	0	0	0
19.08.2024	36.1	36.1	0	0	0
22.08.2024	33.3	33.3	0	0	0
29.08.2024	35.3	35.3	0	0	0
06.09.2024	36.4	36.4	0	0	0
18.09.2024	69.4	69.4	0	0	0
26.09.2024	34.7	34.7	0	0	0
27.09.2024	30.7	30.7	0	0	0
03.10.2024	37.3	37.3	0	0	0
08.10.2024	32.7	32.7	0	0	0
17.10.2024	42.9	42.9	0	0	0
28.10.2024	18.6	18.6	0	0	0
31.10.2024	9.8	9.8	0	0	0
04.11.2024	18.1	18.1	0	0	0
08.11.2024	37.7	37.7	0	0	0
18.11.2024	106.7	106.7	0	0	0
19.11.2024	88.3	88.3	0	0	0
26.11.2024	112.8	112.8	0	0	0
02.12.2024	446	446	0	0	0
03.12.2024	6816.8	6816.8	0	0	0
05.12.2024	4644.9	4644.9	0	0	0
09.12.2024	2757	2757	0	0	0

03.05.2024	15.2	15.2	0	0	0
06.05.2024	15.8	15.8	0	0	0
07.05.2024	14.3	14.3	0	0	0
08.05.2024	13.3	13.3	0	0	0
09.05.2024	12.1	12.1	0	0	0
10.05.2024	11.3	11.3	0	0	0
13.05.2024	11.3	11.3	0	0	0
14.05.2024	11	11	0	0	0
16.05.2024	10.3	10.3	0	0	0
20.05.2024	10.3	10.3	0	0	0
21.05.2024	10.3	10.3	0	0	0
22.05.2024	10.5	10.5	0	0	0
23.05.2024	10.4	10.4	0	0	0
24.05.2024	9.6	9.6	0	0	0
27.05.2024	9.5	9.5	0	0	0
28.05.2024	10	10	0	0	0
29.05.2024	9.9	9.9	0	0	0
30.05.2024	10.2	10.2	0	0	0
03.06.2024	10.1	10.1	0	0	0
04.06.2024	10.2	10.2	0	0	0
05.06.2024	11.7	11.7	0	0	0
07.06.2024	10.3	10.3	0	0	0
10.06.2024	10.2	10.2	0	0	0
11.06.2024	12.1	12.1	0	0	0
12.06.2024	11.2	11.2	0	0	0
13.06.2024	9.8	9.8	0	0	0
14.06.2024	9.2	9.2	0	0	0
17.06.2024	9.4	9.4	0	0	0
18.06.2024	8.1	8.1	0	0	0
19.06.2024	7.9	7.9	0	0	0
20.06.2024	5.3	5.3	0	0	0
21.06.2024	6.1	6.1	0	0	0
24.06.2024	6.1	6.1	0	0	0
25.06.2024	6.1	6.1	0	0	0
26.06.2024	6	6	0	0	0
28.06.2024	3.8	3.8	0	0	0
01.07.2024	10	10	0	0	0
02.07.2024	5.8	5.8	0	0	0
03.07.2024	6.3	6.3	0	0	0

04.07.2024	5.5	5.5	0	0	0
05.07.2024	5.8	5.8	0	0	0
08.07.2024	5.8	5.8	0	0	0
10.07.2024	5.5	5.5	0	0	0
11.07.2024	5	5	0	0	0
12.07.2024	8.3	8.3	0	0	0
15.07.2024	8.1	8.1	0	0	0
16.07.2024	8.6	8.6	0	0	0
17.07.2024	8.1	8.1	0	0	0
18.07.2024	8.2	8.2	0	0	0
19.07.2024	8.6	8.6	0	0	0
22.07.2024	10.3	10.3	0	0	0
23.07.2024	8.8	8.8	0	0	0
24.07.2024	10.1	10.1	0	0	0
25.07.2024	19.8	19.8	0	0	0
26.07.2024	14.7	14.7	0	0	0
29.07.2024	15.5	15.5	0	0	0
30.07.2024	16.1	16.1	0	0	0
31.07.2024	15.1	15.1	0	0	0
01.08.2024	22.6	22.6	0	0	0
02.08.2024	25	25	0	0	0
05.08.2024	27.7	27.7	0	0	0
06.08.2024	29.5	29.5	0	0	0
07.08.2024	38.1	38.1	0	0	0
09.08.2024	32.4	32.4	0	0	0
12.08.2024	39.9	39.9	0	0	0
13.08.2024	32	32	0	0	0
15.08.2024	31.2	31.2	0	0	0
20.08.2024	34.8	34.8	0	0	0
23.08.2024	33.2	33.2	0	0	0
26.08.2024	35.8	35.8	0	0	0
27.08.2024	45.1	45.1	0	0	0
28.08.2024	33.1	33.1	0	0	0
30.08.2024	33.7	33.7	0	0	0
02.09.2024	31	31	0	0	0
03.09.2024	26.5	26.5	0	0	0
04.09.2024	36.9	36.9	0	0	0
05.09.2024	40.6	40.6	0	0	0
09.09.2024	48	48	0	0	0

10.09.2024	60.4	60.4	0	0	0
11.09.2024	72.4	72.4	0	0	0
12.09.2024	97.6	97.6	0	0	0
13.09.2024	65.5	65.5	0	0	0
16.09.2024	95.3	95.3	0	0	0
17.09.2024	94.4	94.4	0	0	0
19.09.2024	56.1	56.1	0	0	0
20.09.2024	33.9	33.9	0	0	0
23.09.2024	30.6	30.6	0	0	0
24.09.2024	38.4	38.4	0	0	0
25.09.2024	42.6	42.6	0	0	0
30.09.2024	44.5	44.5	0	0	0
01.10.2024	43.3	43.3	0	0	0
02.10.2024	57.8	57.8	0	0	0
04.10.2024	37.3	37.3	0	0	0
07.10.2024	31.2	31.2	0	0	0
09.10.2024	27.6	27.6	0	0	0
10.10.2024	26.9	26.9	0	0	0
11.10.2024	30.4	30.4	0	0	0
14.10.2024	25.6	25.6	0	0	0
15.10.2024	24	24	0	0	0
16.10.2024	27.3	27.3	0	0	0
18.10.2024	31.1	31.1	0	0	0
21.10.2024	33.2	33.2	0	0	0
22.10.2024	31.3	31.3	0	0	0
23.10.2024	27.7	27.7	0	0	0
24.10.2024	19.9	19.9	0	0	0
25.10.2024	25	25	0	0	0
29.10.2024	15.3	15.3	0	0	0
30.10.2024	15.5	15.5	0	0	0
01.11.2024	5.8	5.8	0	0	0
05.11.2024	18.3	18.3	0	0	0
06.11.2024	18.3	18.3	0	0	0
07.11.2024	40.1	40.1	0	0	0
11.11.2024	68.4	68.4	0	0	0
12.11.2024	75.6	75.6	0	0	0
13.11.2024	61.9	61.9	0	0	0
14.11.2024	68	68	0	0	0
15.11.2024	52.2	52.2	0	0	0

20.11.2024	75.6	75.6	0	0	0
21.11.2024	69.1	69.1	0	0	0
22.11.2024	103.4	103.4	0	0	0
25.11.2024	100.5	100.5	0	0	0
27.11.2024	309.9	309.9	0	0	0
28.11.2024	289	289	0	0	0
29.11.2024	295.9	295.9	0	0	0
04.12.2024	36.9	36.9	0	0	0
06.12.2024	1000.7	1000.7	0	0	0
11.12.2024	37.1	37.1	0	0	0
16.12.2024	97.8	97.8	0	0	0
13.12.2024	33.4	33.4	0	0	0
10.12.2024	36.8	36.8	0	0	0
12.12.2024	36	36	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