

Historical cost data

ISIN: DE000HD54QH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.5	0.5	0	0	0
30.04.2024	18	18	0	0	0
26.06.2024	20.6	20.6	0	0	0
24.09.2024	12.8	12.8	0	0	0
04.11.2024	26.8	26.8	0	0	0
01.05.2024	19.7	19.7	0	0	0
03.05.2024	16.8	16.8	0	0	0
06.05.2024	17.1	17.1	0	0	0
07.05.2024	17.7	17.7	0	0	0
08.05.2024	18	18	0	0	0
09.05.2024	18.6	18.6	0	0	0
10.05.2024	19.2	19.2	0	0	0
13.05.2024	19.6	19.6	0	0	0
14.05.2024	20.6	20.6	0	0	0
15.05.2024	20.9	20.9	0	0	0
16.05.2024	20.9	20.9	0	0	0
17.05.2024	21.8	21.8	0	0	0
20.05.2024	22.1	22.1	0	0	0
21.05.2024	22.7	22.7	0	0	0
22.05.2024	22.7	22.7	0	0	0
23.05.2024	22.6	22.6	0	0	0
24.05.2024	23.4	23.4	0	0	0
27.05.2024	23.8	23.8	0	0	0
28.05.2024	23.4	23.4	0	0	0
29.05.2024	23.7	23.7	0	0	0
30.05.2024	23.4	23.4	0	0	0
31.05.2024	23.6	23.6	0	0	0
03.06.2024	23.1	23.1	0	0	0
04.06.2024	23.8	23.8	0	0	0
05.06.2024	21.9	21.9	0	0	0
06.06.2024	22.8	22.8	0	0	0

07.06.2024	23	23	0	0	0
10.06.2024	23.3	23.3	0	0	0
11.06.2024	22.3	22.3	0	0	0
12.06.2024	22.3	22.3	0	0	0
13.06.2024	21.5	21.5	0	0	0
14.06.2024	21.8	21.8	0	0	0
17.06.2024	18.4	18.4	0	0	0
18.06.2024	20	20	0	0	0
19.06.2024	20.7	20.7	0	0	0
20.06.2024	20.3	20.3	0	0	0
21.06.2024	20.7	20.7	0	0	0
24.06.2024	20.7	20.7	0	0	0
25.06.2024	21	21	0	0	0
27.06.2024	21.4	21.4	0	0	0
28.06.2024	22	22	0	0	0
01.07.2024	18.9	18.9	0	0	0
02.07.2024	23.8	23.8	0	0	0
03.07.2024	24.4	24.4	0	0	0
04.07.2024	25.3	25.3	0	0	0
05.07.2024	27.6	27.6	0	0	0
08.07.2024	28.1	28.1	0	0	0
09.07.2024	28	28	0	0	0
10.07.2024	32.2	32.2	0	0	0
11.07.2024	34.7	34.7	0	0	0
12.07.2024	28.5	28.5	0	0	0
15.07.2024	29.1	29.1	0	0	0
16.07.2024	30.1	30.1	0	0	0
17.07.2024	29.9	29.9	0	0	0
18.07.2024	27	27	0	0	0
19.07.2024	27.3	27.3	0	0	0
22.07.2024	34	34	0	0	0
23.07.2024	25.9	25.9	0	0	0
24.07.2024	23.4	23.4	0	0	0
25.07.2024	20.1	20.1	0	0	0
26.07.2024	20.7	20.7	0	0	0
29.07.2024	20.3	20.3	0	0	0
30.07.2024	20.3	20.3	0	0	0
31.07.2024	20.3	20.3	0	0	0
01.08.2024	16.1	16.1	0	0	0

02.08.2024	15.9	15.9	0	0	0
05.08.2024	13.6	13.6	0	0	0
06.08.2024	8.9	8.9	0	0	0
07.08.2024	11.5	11.5	0	0	0
09.08.2024	15.6	15.6	0	0	0
12.08.2024	16.4	16.4	0	0	0
13.08.2024	17.9	17.9	0	0	0
14.08.2024	17.4	17.4	0	0	0
15.08.2024	18.4	18.4	0	0	0
19.08.2024	22.5	22.5	0	0	0
20.08.2024	19.4	19.4	0	0	0
22.08.2024	19.5	19.5	0	0	0
26.08.2024	21.1	21.1	0	0	0
27.08.2024	19.4	19.4	0	0	0
28.08.2024	13.4	13.4	0	0	0
29.08.2024	13.4	13.4	0	0	0
30.08.2024	13.9	13.9	0	0	0
02.09.2024	14.8	14.8	0	0	0
03.09.2024	15.6	15.6	0	0	0
04.09.2024	14.1	14.1	0	0	0
05.09.2024	12.8	12.8	0	0	0
06.09.2024	11.9	11.9	0	0	0
09.09.2024	12.8	12.8	0	0	0
10.09.2024	12.6	12.6	0	0	0
11.09.2024	13.1	13.1	0	0	0
12.09.2024	8.7	8.7	0	0	0
13.09.2024	9.9	9.9	0	0	0
16.09.2024	9.4	9.4	0	0	0
17.09.2024	9.9	9.9	0	0	0
18.09.2024	12.3	12.3	0	0	0
19.09.2024	11.8	11.8	0	0	0
20.09.2024	11.3	11.3	0	0	0
23.09.2024	14.1	14.1	0	0	0
25.09.2024	15.2	15.2	0	0	0
26.09.2024	16.7	16.7	0	0	0
27.09.2024	16.7	16.7	0	0	0
30.09.2024	15.2	15.2	0	0	0
01.10.2024	17.6	17.6	0	0	0
02.10.2024	14.1	14.1	0	0	0

03.10.2024	16.8	16.8	0	0	0
04.10.2024	18.1	18.1	0	0	0
07.10.2024	19.6	19.6	0	0	0
08.10.2024	19.7	19.7	0	0	0
09.10.2024	18.4	18.4	0	0	0
10.10.2024	19.4	19.4	0	0	0
11.10.2024	19	19	0	0	0
14.10.2024	20.7	20.7	0	0	0
15.10.2024	20.2	20.2	0	0	0
16.10.2024	18.9	18.9	0	0	0
17.10.2024	21.5	21.5	0	0	0
18.10.2024	21.3	21.3	0	0	0
21.10.2024	22.5	22.5	0	0	0
22.10.2024	22.3	22.3	0	0	0
23.10.2024	22.3	22.3	0	0	0
24.10.2024	26.8	26.8	0	0	0
25.10.2024	21.5	21.5	0	0	0
28.10.2024	22	22	0	0	0
29.10.2024	25.2	25.2	0	0	0
30.10.2024	25.4	25.4	0	0	0
31.10.2024	27.8	27.8	0	0	0
01.11.2024	35	35	0	0	0
24.01.2025	81.6	81.6	0	0	0
06.11.2024	25.5	25.5	0	0	0
07.11.2024	44.8	44.8	0	0	0
08.11.2024	31.7	31.7	0	0	0
11.11.2024	25.4	25.4	0	0	0
12.11.2024	26.1	26.1	0	0	0
13.11.2024	27.1	27.1	0	0	0
14.11.2024	29.5	29.5	0	0	0
15.11.2024	30.8	30.8	0	0	0
18.11.2024	25.6	25.6	0	0	0
19.11.2024	27.6	27.6	0	0	0
20.11.2024	25.3	25.3	0	0	0
21.11.2024	23.3	23.3	0	0	0
22.11.2024	21.2	21.2	0	0	0
25.11.2024	16.1	16.1	0	0	0
26.11.2024	17.5	17.5	0	0	0
27.11.2024	19.1	19.1	0	0	0

28.11.2024	15.1	15.1	0	0	0
29.11.2024	21.7	21.7	0	0	0
02.12.2024	19.7	19.7	0	0	0
03.12.2024	16.1	16.1	0	0	0
04.12.2024	16.4	16.4	0	0	0
05.12.2024	18.8	18.8	0	0	0
06.12.2024	19	19	0	0	0
09.12.2024	18.7	18.7	0	0	0
10.12.2024	21.5	21.5	0	0	0
11.12.2024	22.4	22.4	0	0	0
12.12.2024	22.7	22.7	0	0	0
13.12.2024	22.9	22.9	0	0	0
16.12.2024	26.6	26.6	0	0	0
17.12.2024	29.1	29.1	0	0	0
18.12.2024	28.9	28.9	0	0	0
19.12.2024	29.1	29.1	0	0	0
20.12.2024	29.8	29.8	0	0	0
23.12.2024	28.2	28.2	0	0	0
24.12.2024	31.9	31.9	0	0	0
30.12.2024	39.6	39.6	0	0	0
31.12.2024	36.7	36.7	0	0	0
03.01.2025	31.9	31.9	0	0	0
06.01.2025	34.1	34.1	0	0	0
07.01.2025	49.5	49.5	0	0	0
08.01.2025	52.6	52.6	0	0	0
09.01.2025	47.9	47.9	0	0	0
10.01.2025	48.1	48.1	0	0	0
13.01.2025	41	41	0	0	0
14.01.2025	35.7	35.7	0	0	0
15.01.2025	50.6	50.6	0	0	0
16.01.2025	37.7	37.7	0	0	0
17.01.2025	36.7	36.7	0	0	0
20.01.2025	40.8	40.8	0	0	0
21.01.2025	41.4	41.4	0	0	0
22.01.2025	38	38	0	0	0
23.01.2025	77.5	77.5	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