

Historical cost data

ISIN: DE000HD5DVH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.9	19.6	-17.8	0	0
09.05.2024	1	19.5	-18.5	0	0
10.05.2024	0.9	17	-16.1	0	0
13.09.2024	0.5	13.8	-13.3	0	0
18.10.2024	1.4	29.9	-28.5	0	0
07.11.2024	1	23	-22	0	0
14.05.2024	1	19.7	-18.7	0	0
15.05.2024	1.5	27.6	-26	0	0
16.05.2024	1.8	30.8	-29.1	0	0
17.05.2024	2.2	36.3	-34.1	0	0
21.05.2024	3.5	49.8	-46.3	0	0
22.05.2024	2.8	43.1	-40.3	0	0
23.05.2024	2.3	37.6	-35.4	0	0
24.05.2024	2	34.1	-32.1	0	0
28.05.2024	1.8	31.1	-29.4	0	0
29.05.2024	2.2	35.9	-33.8	0	0
30.05.2024	1.3	28.4	-27.1	0	0
31.05.2024	2.9	49.5	-46.6	0	0
04.06.2024	2.1	39.9	-37.8	0	0
05.06.2024	1.4	29.5	-28.1	0	0
06.06.2024	1.2	26.1	-24.9	0	0
07.06.2024	1.7	34.9	-33.2	0	0
11.06.2024	1.2	26	-24.9	0	0
12.06.2024	0.6	17.5	-16.9	0	0
13.06.2024	0.7	19	-18.4	0	0
14.06.2024	0.5	14.8	-14.3	0	0
18.06.2024	0.5	13.2	-12.7	0	0
19.06.2024	0.5	14.5	-14	0	0
20.06.2024	0.6	16.6	-16	0	0
21.06.2024	0.7	18.7	-18.1	0	0
25.06.2024	0.7	19.8	-19.1	0	0

26.06.2024	0.6	16.6	-16	0	0
27.06.2024	0.6	16.4	-15.9	0	0
28.06.2024	0.5	14.8	-14.3	0	0
02.07.2024	0.7	19.1	-18.5	0	0
03.07.2024	0.7	19.3	-18.6	0	0
04.07.2024	1	22	-21	0	0
05.07.2024	1.1	23.6	-22.5	0	0
09.07.2024	1.2	26.7	-25.5	0	0
10.07.2024	1.1	23.2	-22.1	0	0
11.07.2024	1	22.9	-21.9	0	0
12.07.2024	0.7	19.4	-18.7	0	0
16.07.2024	0.7	19.6	-18.9	0	0
17.07.2024	1	22	-21	0	0
18.07.2024	1.1	23.7	-22.7	0	0
19.07.2024	1.1	24.1	-23	0	0
23.07.2024	1.8	35.9	-34.1	0	0
24.07.2024	1.9	37.7	-35.8	0	0
25.07.2024	2.1	40.3	-38.2	0	0
26.07.2024	1.6	32.4	-30.8	0	0
30.07.2024	1.2	25.6	-24.5	0	0
31.07.2024	1.6	33.3	-31.7	0	0
01.08.2024	1.2	26.3	-25.1	0	0
02.08.2024	0.6	16.7	-16.1	0	0
06.08.2024	0.4	10.5	-10.1	0	0
07.08.2024	0.4	10.8	-10.4	0	0
09.08.2024	0.4	11	-10.6	0	0
13.08.2024	0.4	11.6	-11.2	0	0
14.08.2024	0.4	11.3	-10.9	0	0
15.08.2024	0.4	11.7	-11.2	0	0
20.08.2024	0.5	14.5	-14	0	0
21.08.2024	0.5	12.9	-12.5	0	0
22.08.2024	0.5	14.7	-14.2	0	0
23.08.2024	0.5	14.5	-14	0	0
27.08.2024	0.5	15.5	-14.9	0	0
28.08.2024	0.5	15	-14.5	0	0
29.08.2024	0.5	15.1	-14.6	0	0
30.08.2024	0.5	15.4	-14.9	0	0
03.09.2024	0.6	18.1	-17.5	0	0
04.09.2024	0.5	13.6	-13.1	0	0

05.09.2024	0.5	13.9	-13.5	0	0
06.09.2024	0.5	14.8	-14.3	0	0
10.09.2024	0.5	13.5	-13	0	0
11.09.2024	0.4	11.8	-11.3	0	0
12.09.2024	0.4	10.6	-10.2	0	0
17.09.2024	0.5	13.7	-13.2	0	0
18.09.2024	0.5	14.5	-14	0	0
19.09.2024	0.7	18.6	-18	0	0
20.09.2024	0.6	16.3	-15.8	0	0
24.09.2024	0.5	13.6	-13.1	0	0
25.09.2024	0.6	15.6	-15	0	0
26.09.2024	0.6	16.1	-15.6	0	0
27.09.2024	0.9	21	-20.1	0	0
01.10.2024	0.6	16.2	-15.6	0	0
02.10.2024	0.4	11.5	-11.1	0	0
03.10.2024	0.4	11.3	-10.9	0	0
04.10.2024	0.4	11.4	-11	0	0
08.10.2024	0.5	13.3	-12.8	0	0
09.10.2024	0.5	13.5	-13	0	0
10.10.2024	0.5	14.2	-13.7	0	0
11.10.2024	0.7	18.6	-18	0	0
15.10.2024	0.7	19.5	-18.8	0	0
16.10.2024	1	22.1	-21.2	0	0
17.10.2024	1.2	25	-23.9	0	0
22.10.2024	1	22.4	-21.4	0	0
23.10.2024	0.8	20.6	-19.9	0	0
24.10.2024	0.7	20.7	-19.9	0	0
25.10.2024	0.6	17.4	-16.8	0	0
29.10.2024	0.7	18.6	-18	0	0
30.10.2024	0.7	18.9	-18.3	0	0
31.10.2024	0.7	18.8	-18.1	0	0
01.11.2024	0.7	19	-18.3	0	0
05.11.2024	1.4	29.5	-28.1	0	0
06.11.2024	1.8	34.3	-32.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia