

Historical cost data

ISIN: DE000HD5M5Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	45.4	45.4	0	0	0
16.05.2024	20.5	20.5	0	0	0
12.08.2024	16.6	16.6	0	0	0
14.11.2024	10.2	10.2	0	0	0
17.05.2024	19.4	19.4	0	0	0
20.05.2024	20	20	0	0	0
21.05.2024	19.7	19.7	0	0	0
22.05.2024	19.1	19.1	0	0	0
23.05.2024	18.7	18.7	0	0	0
24.05.2024	14.9	14.9	0	0	0
27.05.2024	13.9	13.9	0	0	0
28.05.2024	12.3	12.3	0	0	0
29.05.2024	14.3	14.3	0	0	0
30.05.2024	14.9	14.9	0	0	0
31.05.2024	15.1	15.1	0	0	0
03.06.2024	13.7	13.7	0	0	0
04.06.2024	13.1	13.1	0	0	0
05.06.2024	14.8	14.8	0	0	0
06.06.2024	16.1	16.1	0	0	0
07.06.2024	15.1	15.1	0	0	0
10.06.2024	15.8	15.8	0	0	0
11.06.2024	18.7	18.7	0	0	0
12.06.2024	18.2	18.2	0	0	0
13.06.2024	17.4	17.4	0	0	0
14.06.2024	19.7	19.7	0	0	0
17.06.2024	19.9	19.9	0	0	0
18.06.2024	21.3	21.3	0	0	0
19.06.2024	18.3	18.3	0	0	0
20.06.2024	16.8	16.8	0	0	0
21.06.2024	16.3	16.3	0	0	0
24.06.2024	18	18	0	0	0

25.06.2024	17.4	17.4	0	0	0
26.06.2024	17.1	17.1	0	0	0
27.06.2024	17.5	17.5	0	0	0
28.06.2024	17	17	0	0	0
01.07.2024	17.1	17.1	0	0	0
02.07.2024	21.2	21.2	0	0	0
03.07.2024	19.4	19.4	0	0	0
04.07.2024	17.2	17.2	0	0	0
05.07.2024	16.4	16.4	0	0	0
08.07.2024	17.4	17.4	0	0	0
09.07.2024	18.5	18.5	0	0	0
10.07.2024	14.8	14.8	0	0	0
11.07.2024	13	13	0	0	0
12.07.2024	9.4	9.4	0	0	0
15.07.2024	9.2	9.2	0	0	0
16.07.2024	11	11	0	0	0
17.07.2024	9.4	9.4	0	0	0
18.07.2024	11.1	11.1	0	0	0
19.07.2024	13.8	13.8	0	0	0
22.07.2024	14.1	14.1	0	0	0
23.07.2024	9.2	9.2	0	0	0
24.07.2024	8.7	8.7	0	0	0
25.07.2024	8.5	8.5	0	0	0
26.07.2024	11	11	0	0	0
29.07.2024	10	10	0	0	0
30.07.2024	10	10	0	0	0
31.07.2024	8.5	8.5	0	0	0
01.08.2024	7.6	7.6	0	0	0
02.08.2024	16.5	16.5	0	0	0
05.08.2024	21.6	21.6	0	0	0
06.08.2024	21.4	21.4	0	0	0
07.08.2024	21.5	21.5	0	0	0
09.08.2024	16.6	16.6	0	0	0
13.08.2024	15.6	15.6	0	0	0
14.08.2024	14	14	0	0	0
15.08.2024	13.8	13.8	0	0	0
19.08.2024	14.2	14.2	0	0	0
20.08.2024	12	12	0	0	0
21.08.2024	11.8	11.8	0	0	0

22.08.2024	11.7	11.7	0	0	0
23.08.2024	11.7	11.7	0	0	0
26.08.2024	11.7	11.7	0	0	0
27.08.2024	11.8	11.8	0	0	0
28.08.2024	10.9	10.9	0	0	0
29.08.2024	10.3	10.3	0	0	0
30.08.2024	9.3	9.3	0	0	0
02.09.2024	8.9	8.9	0	0	0
03.09.2024	8.5	8.5	0	0	0
04.09.2024	9.7	9.7	0	0	0
05.09.2024	10.2	10.2	0	0	0
06.09.2024	11.7	11.7	0	0	0
09.09.2024	16.8	16.8	0	0	0
10.09.2024	13.2	13.2	0	0	0
11.09.2024	12.9	12.9	0	0	0
12.09.2024	14.2	14.2	0	0	0
13.09.2024	11.2	11.2	0	0	0
16.09.2024	11	11	0	0	0
17.09.2024	12.1	12.1	0	0	0
18.09.2024	9.3	9.3	0	0	0
19.09.2024	9.3	9.3	0	0	0
20.09.2024	6.7	6.7	0	0	0
23.09.2024	6.1	6.1	0	0	0
24.09.2024	5.5	5.5	0	0	0
25.09.2024	7.4	7.4	0	0	0
26.09.2024	5.6	5.6	0	0	0
27.09.2024	4.6	4.6	0	0	0
30.09.2024	5.5	5.5	0	0	0
01.10.2024	5.7	5.7	0	0	0
02.10.2024	5.7	5.7	0	0	0
03.10.2024	5.7	5.7	0	0	0
04.10.2024	6.7	6.7	0	0	0
07.10.2024	6.7	6.7	0	0	0
08.10.2024	5.7	5.7	0	0	0
09.10.2024	5.8	5.8	0	0	0
10.10.2024	5.5	5.5	0	0	0
11.10.2024	7	7	0	0	0
14.10.2024	5.4	5.4	0	0	0
15.10.2024	4.4	4.4	0	0	0

16.10.2024	5.2	5.2	0	0	0
17.10.2024	4.6	4.6	0	0	0
18.10.2024	3.3	3.3	0	0	0
21.10.2024	4.1	4.1	0	0	0
22.10.2024	2.9	2.9	0	0	0
23.10.2024	4.2	4.2	0	0	0
24.10.2024	4.2	4.2	0	0	0
25.10.2024	4.2	4.2	0	0	0
28.10.2024	2.9	2.9	0	0	0
29.10.2024	2.7	2.7	0	0	0
30.10.2024	1.9	1.9	0	0	0
31.10.2024	4.9	4.9	0	0	0
01.11.2024	6.9	6.9	0	0	0
04.11.2024	6.2	6.2	0	0	0
05.11.2024	6.9	6.9	0	0	0
06.11.2024	6.3	6.3	0	0	0
07.11.2024	8.6	8.6	0	0	0
08.11.2024	13.7	13.7	0	0	0
11.11.2024	11.6	11.6	0	0	0
12.11.2024	6	6	0	0	0
13.11.2024	11.8	11.8	0	0	0
17.12.2024	17.7	17.7	0	0	0
15.11.2024	8.8	8.8	0	0	0
18.11.2024	10.1	10.1	0	0	0
19.11.2024	11.8	11.8	0	0	0
20.11.2024	18.8	18.8	0	0	0
21.11.2024	14.5	14.5	0	0	0
22.11.2024	14.7	14.7	0	0	0
25.11.2024	11.8	11.8	0	0	0
26.11.2024	9.1	9.1	0	0	0
27.11.2024	9.1	9.1	0	0	0
28.11.2024	10	10	0	0	0
29.11.2024	11.3	11.3	0	0	0
02.12.2024	12.2	12.2	0	0	0
03.12.2024	11.2	11.2	0	0	0
04.12.2024	5.1	5.1	0	0	0
05.12.2024	7.5	7.5	0	0	0
06.12.2024	8.2	8.2	0	0	0
09.12.2024	7	7	0	0	0

10.12.2024	17.6	17.6	0	0	0
11.12.2024	16.6	16.6	0	0	0
12.12.2024	10.3	10.3	0	0	0
13.12.2024	22.1	22.1	0	0	0
16.12.2024	35.5	35.5	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