

Historical cost data

ISIN: DE000HD5M771

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	13.7	13.7	0	0	0
16.05.2024	10.3	10.3	0	0	0
17.05.2024	10	10	0	0	0
20.05.2024	10.6	10.6	0	0	0
21.05.2024	10.5	10.5	0	0	0
22.05.2024	11.2	11.2	0	0	0
23.05.2024	10.8	10.8	0	0	0
24.05.2024	9.5	9.5	0	0	0
27.05.2024	9.9	9.9	0	0	0
28.05.2024	9.9	9.9	0	0	0
29.05.2024	9.6	9.6	0	0	0
30.05.2024	8.9	8.9	0	0	0
31.05.2024	10.3	10.3	0	0	0
03.06.2024	11.7	11.7	0	0	0
04.06.2024	13	13	0	0	0
05.06.2024	13.5	13.5	0	0	0
06.06.2024	14.3	14.3	0	0	0
07.06.2024	13.7	13.7	0	0	0
10.06.2024	11	11	0	0	0
11.06.2024	10.5	10.5	0	0	0
12.06.2024	8.3	8.3	0	0	0
13.06.2024	10.6	10.6	0	0	0
14.06.2024	9.8	9.8	0	0	0
18.06.2024	5.9	5.9	0	0	0
25.06.2024	9.1	9.1	0	0	0
26.06.2024	9.7	9.7	0	0	0
27.06.2024	8.1	8.1	0	0	0
28.06.2024	7.4	7.4	0	0	0
01.07.2024	6.9	6.9	0	0	0
02.07.2024	8.2	8.2	0	0	0
03.07.2024	7.3	7.3	0	0	0

04.07.2024	8	8	0	0	0
05.07.2024	9.5	9.5	0	0	0
08.07.2024	7	7	0	0	0
09.07.2024	6.8	6.8	0	0	0
10.07.2024	7.1	7.1	0	0	0
11.07.2024	8.2	8.2	0	0	0
12.07.2024	9.2	9.2	0	0	0
15.07.2024	8.1	8.1	0	0	0
16.07.2024	7.1	7.1	0	0	0
17.07.2024	5.2	5.2	0	0	0
19.07.2024	11.1	11.1	0	0	0
22.07.2024	12.5	12.5	0	0	0
23.07.2024	11.5	11.5	0	0	0
24.07.2024	12.6	12.6	0	0	0
25.07.2024	12.8	12.8	0	0	0
26.07.2024	12.1	12.1	0	0	0
29.07.2024	12.9	12.9	0	0	0
01.08.2024	11.6	11.6	0	0	0
06.08.2024	7.7	7.7	0	0	0
07.08.2024	7.4	7.4	0	0	0
09.08.2024	8.9	8.9	0	0	0
12.08.2024	10	10	0	0	0
13.08.2024	12.4	12.4	0	0	0
14.08.2024	13.4	13.4	0	0	0
15.08.2024	13.4	13.4	0	0	0
19.08.2024	15.3	15.3	0	0	0
21.08.2024	16.9	16.9	0	0	0
23.08.2024	15	15	0	0	0
27.08.2024	16.1	16.1	0	0	0
29.08.2024	21.1	21.1	0	0	0
30.08.2024	20.9	20.9	0	0	0
03.09.2024	21.6	21.6	0	0	0
04.09.2024	19.4	19.4	0	0	0
05.09.2024	18.6	18.6	0	0	0
06.09.2024	22.1	22.1	0	0	0
09.09.2024	22.4	22.4	0	0	0
11.09.2024	23.5	23.5	0	0	0
12.09.2024	23.4	23.4	0	0	0
13.09.2024	24	24	0	0	0

16.09.2024	23.8	23.8	0	0	0
17.09.2024	25	25	0	0	0
18.09.2024	23.9	23.9	0	0	0
19.09.2024	27.4	27.4	0	0	0
20.09.2024	19.4	19.4	0	0	0
24.09.2024	25.1	25.1	0	0	0
26.09.2024	20.1	20.1	0	0	0
27.09.2024	21.3	21.3	0	0	0
30.09.2024	22.3	22.3	0	0	0
02.10.2024	19.9	19.9	0	0	0
03.10.2024	20.1	20.1	0	0	0
04.10.2024	13.4	13.4	0	0	0
07.10.2024	11.8	11.8	0	0	0
08.10.2024	13.6	13.6	0	0	0
09.10.2024	12.9	12.9	0	0	0
10.10.2024	11.4	11.4	0	0	0
11.10.2024	13.8	13.8	0	0	0
14.10.2024	23.9	23.9	0	0	0
15.10.2024	27.9	27.9	0	0	0
16.10.2024	34.7	34.7	0	0	0
17.10.2024	35.3	35.3	0	0	0
18.10.2024	42.8	42.8	0	0	0
23.10.2024	35.8	35.8	0	0	0
24.10.2024	37	37	0	0	0
25.10.2024	37.6	37.6	0	0	0
28.10.2024	41.9	41.9	0	0	0
30.10.2024	28.3	28.3	0	0	0
31.10.2024	33.6	33.6	0	0	0
01.11.2024	25.6	25.6	0	0	0
04.11.2024	27.3	27.3	0	0	0
05.11.2024	23.8	23.8	0	0	0
06.11.2024	22.8	22.8	0	0	0
07.11.2024	14.6	14.6	0	0	0
11.11.2024	27.1	27.1	0	0	0
12.11.2024	40.2	40.2	0	0	0
13.11.2024	16.5	16.5	0	0	0
14.11.2024	16.6	16.6	0	0	0
15.11.2024	27.6	27.6	0	0	0
18.11.2024	26.3	26.3	0	0	0

19.11.2024	30.8	30.8	0	0	0
20.11.2024	30.6	30.6	0	0	0
21.11.2024	30.5	30.5	0	0	0
22.11.2024	35.5	35.5	0	0	0
25.11.2024	49	49	0	0	0
26.11.2024	59.7	59.7	0	0	0
27.11.2024	53.9	53.9	0	0	0
28.11.2024	48.1	48.1	0	0	0
29.11.2024	68.6	68.6	0	0	0
02.12.2024	58.5	58.5	0	0	0
03.12.2024	62.8	62.8	0	0	0
04.12.2024	85.8	85.8	0	0	0
05.12.2024	143.7	143.7	0	0	0
06.12.2024	341.9	341.9	0	0	0
09.12.2024	344.2	344.2	0	0	0
10.12.2024	214.9	214.9	0	0	0
11.12.2024	391.9	391.9	0	0	0
12.12.2024	789.2	789.2	0	0	0
13.12.2024	923.4	923.4	0	0	0
16.12.2024	1510.2	1510.2	0	0	0
17.12.2024	96.9	96.9	0	0	0
17.06.2024	6.2	6.2	0	0	0
19.06.2024	6.9	6.9	0	0	0
20.06.2024	6.2	6.2	0	0	0
21.06.2024	8.1	8.1	0	0	0
24.06.2024	7.3	7.3	0	0	0
18.07.2024	9.5	9.5	0	0	0
30.07.2024	9	9	0	0	0
31.07.2024	11.1	11.1	0	0	0
02.08.2024	10	10	0	0	0
05.08.2024	9.3	9.3	0	0	0
20.08.2024	15.3	15.3	0	0	0
22.08.2024	16	16	0	0	0
26.08.2024	17.8	17.8	0	0	0
28.08.2024	16.5	16.5	0	0	0
02.09.2024	21.5	21.5	0	0	0
10.09.2024	28.7	28.7	0	0	0
23.09.2024	21.2	21.2	0	0	0
25.09.2024	21.5	21.5	0	0	0

01.10.2024	23.9	23.9	0	0	0
21.10.2024	49.1	49.1	0	0	0
22.10.2024	40	40	0	0	0
29.10.2024	33.3	33.3	0	0	0
08.11.2024	19	19	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