

Historical cost data

ISIN: DE000HD6CGY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	2	18.2	-16.2	0	0
18.06.2024	1	21.2	-20.1	0	0
04.07.2024	0.9	18	-17.1	0	0
26.07.2024	0.6	11.4	-10.8	0	0
07.11.2024	0.4	10.6	-10.2	0	0
14.11.2024	0.7	13.3	-12.6	0	0
13.12.2024	0.7	13.3	-12.6	0	0
24.12.2024	0.4	10.1	-9.7	0	0
15.01.2025	0.6	11.6	-11	0	0
16.01.2025	0.7	14.7	-13.9	0	0
19.06.2024	1	21.8	-20.8	0	0
20.06.2024	1.2	24	-22.8	0	0
21.06.2024	1.1	22.3	-21.2	0	0
25.06.2024	1.2	25.6	-24.4	0	0
26.06.2024	1.1	21.9	-20.9	0	0
27.06.2024	1	20.8	-19.8	0	0
28.06.2024	0.9	19.6	-18.6	0	0
02.07.2024	1.1	22.5	-21.4	0	0
03.07.2024	0.9	17.8	-16.9	0	0
05.07.2024	1	20	-19.1	0	0
09.07.2024	1	20	-19	0	0
10.07.2024	1.1	22.5	-21.4	0	0
11.07.2024	1.3	26.5	-25.2	0	0
12.07.2024	1.9	33.5	-31.6	0	0
16.07.2024	3.3	48.4	-45.1	0	0
17.07.2024	3.6	50	-46.4	0	0
18.07.2024	2.2	38.5	-36.3	0	0
19.07.2024	17.7	99.5	-81.8	0	0
23.07.2024	28.2	114.7	-86.6	0	0
24.07.2024	7.1	71.2	-64.1	0	0
25.07.2024	0.8	16.5	-15.7	0	0

30.07.2024	0.3	9.7	-9.3	0	0
31.07.2024	0.4	10.4	-10.1	0	0
01.08.2024	0.6	11.2	-10.6	0	0
02.08.2024	0.4	10.2	-9.8	0	0
06.08.2024	0.3	6.8	-6.5	0	0
07.08.2024	0.3	7.8	-7.5	0	0
09.08.2024	0.3	8.1	-7.8	0	0
13.08.2024	0.3	7.8	-7.5	0	0
14.08.2024	0.3	8	-7.7	0	0
15.08.2024	0.3	8	-7.7	0	0
20.08.2024	0.3	9.5	-9.2	0	0
21.08.2024	0.3	9.3	-9	0	0
22.08.2024	0.3	9.3	-9	0	0
23.08.2024	0.3	9.4	-9.1	0	0
27.08.2024	0.4	10.4	-10	0	0
28.08.2024	0.6	10.9	-10.4	0	0
29.08.2024	0.6	10.6	-10.1	0	0
30.08.2024	0.6	10.8	-10.3	0	0
03.09.2024	0.6	11.2	-10.6	0	0
04.09.2024	0.3	8.9	-8.6	0	0
05.09.2024	0.3	8.9	-8.6	0	0
06.09.2024	0.3	8.7	-8.4	0	0
10.09.2024	0.3	7.7	-7.4	0	0
11.09.2024	0.3	7.3	-7	0	0
12.09.2024	0.3	7.2	-6.9	0	0
13.09.2024	0.3	7.6	-7.3	0	0
17.09.2024	0.3	8.4	-8.1	0	0
18.09.2024	1.1	10.2	-9.1	0	0
19.09.2024	0.4	10.2	-9.8	0	0
20.09.2024	0.6	11.5	-10.9	0	0
24.09.2024	0.3	8.7	-8.3	0	0
25.09.2024	0.4	10	-9.6	0	0
26.09.2024	0.3	9.3	-9	0	0
27.09.2024	0.6	10.7	-10.1	0	0
01.10.2024	0.3	9.4	-9	0	0
02.10.2024	0.3	9.2	-8.8	0	0
03.10.2024	0.3	7.9	-7.6	0	0
04.10.2024	0.3	8.1	-7.8	0	0
08.10.2024	0.3	9.1	-8.8	0	0

09.10.2024	0.3	9.2	-8.9	0	0
10.10.2024	0.4	9.8	-9.5	0	0
11.10.2024	0.3	9.2	-8.9	0	0
15.10.2024	0.3	9.7	-9.3	0	0
16.10.2024	0.4	10	-9.7	0	0
17.10.2024	0.4	9.9	-9.6	0	0
18.10.2024	0.4	10.4	-10.1	0	0
22.10.2024	0.7	13.1	-12.4	0	0
23.10.2024	0.7	13	-12.4	0	0
24.10.2024	0.7	13	-12.3	0	0
25.10.2024	0.7	13.5	-12.8	0	0
29.10.2024	0.7	13.5	-12.8	0	0
30.10.2024	0.7	14.7	-14	0	0
31.10.2024	0.6	12.5	-11.8	0	0
01.11.2024	0.6	11.9	-11.3	0	0
05.11.2024	0.6	11.7	-11.1	0	0
06.11.2024	0.6	11.4	-10.8	0	0
08.11.2024	0.8	16.1	-15.3	0	0
12.11.2024	0.7	14.5	-13.8	0	0
13.11.2024	0.7	14.2	-13.5	0	0
15.11.2024	0.6	11.6	-11	0	0
19.11.2024	0.6	12.1	-11.5	0	0
20.11.2024	0.4	10.3	-9.9	0	0
21.11.2024	0.4	9.8	-9.4	0	0
22.11.2024	0.4	9.9	-9.6	0	0
26.11.2024	0.6	10.9	-10.4	0	0
27.11.2024	0.4	10.3	-9.9	0	0
28.11.2024	0.4	9.7	-9.4	0	0
29.11.2024	0.6	11.8	-11.2	0	0
03.12.2024	0.6	12.2	-11.6	0	0
04.12.2024	0.7	12.8	-12.2	0	0
05.12.2024	0.7	13.9	-13.2	0	0
06.12.2024	0.7	14.7	-13.9	0	0
10.12.2024	0.7	13.1	-12.4	0	0
11.12.2024	0.7	13.3	-12.6	0	0
12.12.2024	0.7	13.8	-13.1	0	0
17.12.2024	0.6	12.2	-11.6	0	0
18.12.2024	0.6	12	-11.4	0	0
19.12.2024	0.7	12.5	-11.9	0	0

20.12.2024	0.6	11.4	-10.8	0	0
31.12.2024	0.6	11	-10.5	0	0
03.01.2025	0.4	10.5	-10.1	0	0
07.01.2025	0.6	11.3	-10.8	0	0
08.01.2025	0.6	11.9	-11.3	0	0
09.01.2025	0.6	11.9	-11.3	0	0
10.01.2025	0.8	16.1	-15.3	0	0
14.01.2025	0.4	10.7	-10.4	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