

Historical cost data

ISIN: DE000HD6CH64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.4	13.7	-12.3	0	0
18.06.2024	0.3	5.7	-5.4	0	0
19.06.2024	0.4	6	-5.7	0	0
04.07.2024	0.3	5.5	-5.2	0	0
19.07.2024	0.3	4.3	-4	0	0
25.07.2024	0.2	4	-3.7	0	0
26.07.2024	0.2	3.9	-3.6	0	0
01.08.2024	0.3	3.8	-3.6	0	0
28.08.2024	0.3	3.8	-3.6	0	0
11.09.2024	0.2	2.4	-2.2	0	0
08.10.2024	0.9	8.9	-8.1	0	0
16.10.2024	0.4	5	-4.6	0	0
22.10.2024	0.4	5.6	-5.3	0	0
05.11.2024	0.5	7	-6.6	0	0
07.11.2024	0.6	9	-8.4	0	0
19.11.2024	2.3	24.8	-22.6	0	0.1
06.12.2024	2	21.5	-19.5	0	0.1
05.12.2024	1.3	15.3	-14.1	0	0.1
20.06.2024	0.3	5.8	-5.5	0	0
21.06.2024	0.4	6.8	-6.4	0	0
25.06.2024	0.4	6.4	-6	0	0
26.06.2024	0.3	5.9	-5.6	0	0
27.06.2024	0.3	4.9	-4.6	0	0
28.06.2024	0.3	4.9	-4.6	0	0
02.07.2024	0.3	4.4	-4.1	0	0
03.07.2024	0.3	4.1	-3.8	0	0
05.07.2024	0.3	5.2	-4.9	0	0
09.07.2024	0.3	4.2	-4	0	0
10.07.2024	0.2	3.8	-3.6	0	0
11.07.2024	0.2	3.8	-3.6	0	0
12.07.2024	0.3	4.2	-4	0	0

16.07.2024	0.3	5.1	-4.8	0	0
17.07.2024	0.3	4.2	-3.9	0	0
18.07.2024	0.3	4.4	-4.1	0	0
23.07.2024	0.3	4.2	-4	0	0
24.07.2024	0.2	3.7	-3.5	0	0
30.07.2024	0.2	3.9	-3.7	0	0
31.07.2024	0.2	3.6	-3.4	0	0
02.08.2024	0.2	3.2	-3	0	0
06.08.2024	0.2	2.4	-2.2	0	0
07.08.2024	0.2	2.9	-2.7	0	0
09.08.2024	0.2	3	-2.8	0	0
13.08.2024	0.2	3.2	-3	0	0
14.08.2024	0.2	2.9	-2.7	0	0
15.08.2024	0.2	2.9	-2.7	0	0
20.08.2024	0.2	3.8	-3.6	0	0
21.08.2024	0.2	3.6	-3.4	0	0
22.08.2024	0.3	4	-3.7	0	0
23.08.2024	0.2	3.1	-2.9	0	0
27.08.2024	0.3	3.6	-3.3	0	0
29.08.2024	0.3	3.7	-3.5	0	0
30.08.2024	0.3	4	-3.8	0	0
03.09.2024	0.3	4.3	-4	0	0
04.09.2024	0.2	2.7	-2.5	0	0
05.09.2024	0.2	2.8	-2.6	0	0
06.09.2024	0.2	2.9	-2.7	0	0
10.09.2024	0.2	2.9	-2.7	0	0
12.09.2024	0.2	2.5	-2.3	0	0
13.09.2024	0.2	2.9	-2.7	0	0
17.09.2024	0.2	3.2	-2.9	0	0
18.09.2024	0.3	3.6	-3.4	0	0
19.09.2024	0.3	3.6	-3.3	0	0
20.09.2024	0.3	4.9	-4.6	0	0
24.09.2024	0.3	4.3	-4	0	0
25.09.2024	0.4	6.3	-5.9	0	0
26.09.2024	0.4	6	-5.7	0	0
27.09.2024	0.9	9.6	-8.7	0	0
01.10.2024	1.1	12.2	-11.1	0	0
02.10.2024	1	10.9	-9.9	0	0
03.10.2024	1	11.4	-10.4	0	0

04.10.2024	0.6	8.4	-7.8	0	0
09.10.2024	0.4	5.9	-5.5	0	0
10.10.2024	0.4	6.7	-6.2	0	0
11.10.2024	0.4	6.3	-5.9	0	0
15.10.2024	0.4	6.3	-5.9	0	0
17.10.2024	0.4	5.5	-5.2	0	0
18.10.2024	0.4	5.1	-4.8	0	0
23.10.2024	0.4	5.4	-5	0	0
24.10.2024	0.4	5	-4.7	0	0
25.10.2024	0.4	5.1	-4.8	0	0
29.10.2024	0.5	8	-7.5	0	0
30.10.2024	0.5	7.8	-7.3	0	0
31.10.2024	0.5	7.2	-6.8	0	0
01.11.2024	0.5	6.8	-6.4	0	0
06.11.2024	0.5	8.1	-7.5	0	0
08.11.2024	12.8	76.5	-63.9	0	0.2
12.11.2024	1.5	15.6	-14.2	0	0.1
13.11.2024	0.5	7.8	-7.3	0	0
14.11.2024	0.5	7.1	-6.7	0	0
15.11.2024	1.1	12.6	-11.6	0	0
20.11.2024	1.7	19.7	-18	0	0.1
21.11.2024	1.7	18.9	-17.3	0	0.1
22.11.2024	1.8	20.9	-19.1	0	0.1
26.11.2024	1.9	21.4	-19.6	0	0.1
27.11.2024	0.6	8.8	-8.2	0	0
28.11.2024	0.6	9.7	-9.1	0	0
29.11.2024	1.2	13.8	-12.6	0	0
03.12.2024	2.4	26.3	-24	0	0.1
04.12.2024	2	22.3	-20.4	0	0.1

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