

Historical cost data

ISIN: DE000HD6H0H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	38.3	38.3	0	0	0
21.06.2024	36.6	36.6	0	0	0
19.12.2024	60.7	60.7	0	0	0
24.06.2024	34.3	34.3	0	0	0
25.06.2024	35.7	35.7	0	0	0
26.06.2024	37	37	0	0	0
27.06.2024	33.6	33.6	0	0	0
28.06.2024	26.9	26.9	0	0	0
01.07.2024	31.4	31.4	0	0	0
02.07.2024	27.2	27.2	0	0	0
03.07.2024	26.6	26.6	0	0	0
04.07.2024	29.5	29.5	0	0	0
05.07.2024	28.6	28.6	0	0	0
08.07.2024	30.7	30.7	0	0	0
09.07.2024	29.2	29.2	0	0	0
10.07.2024	28.1	28.1	0	0	0
11.07.2024	29.5	29.5	0	0	0
12.07.2024	31.8	31.8	0	0	0
15.07.2024	31.1	31.1	0	0	0
16.07.2024	32.3	32.3	0	0	0
17.07.2024	32	32	0	0	0
18.07.2024	33.8	33.8	0	0	0
19.07.2024	33.9	33.9	0	0	0
22.07.2024	33.3	33.3	0	0	0
23.07.2024	29.6	29.6	0	0	0
24.07.2024	31.9	31.9	0	0	0
25.07.2024	32.4	32.4	0	0	0
26.07.2024	28.8	28.8	0	0	0
29.07.2024	31	31	0	0	0
30.07.2024	31.4	31.4	0	0	0
31.07.2024	31.4	31.4	0	0	0

01.08.2024	28.5	28.5	0	0	0
02.08.2024	32.7	32.7	0	0	0
05.08.2024	32.1	32.1	0	0	0
06.08.2024	31.3	31.3	0	0	0
07.08.2024	24.7	24.7	0	0	0
09.08.2024	25.5	25.5	0	0	0
12.08.2024	29.5	29.5	0	0	0
13.08.2024	31.5	31.5	0	0	0
14.08.2024	33.6	33.6	0	0	0
15.08.2024	29.1	29.1	0	0	0
19.08.2024	29.5	29.5	0	0	0
20.08.2024	35.8	35.8	0	0	0
21.08.2024	37.6	37.6	0	0	0
22.08.2024	35.4	35.4	0	0	0
23.08.2024	31.6	31.6	0	0	0
26.08.2024	35.4	35.4	0	0	0
27.08.2024	38	38	0	0	0
28.08.2024	37.5	37.5	0	0	0
29.08.2024	36.1	36.1	0	0	0
30.08.2024	38.7	38.7	0	0	0
02.09.2024	40.9	40.9	0	0	0
03.09.2024	38.7	38.7	0	0	0
04.09.2024	37	37	0	0	0
05.09.2024	36.9	36.9	0	0	0
06.09.2024	36.6	36.6	0	0	0
09.09.2024	40	40	0	0	0
10.09.2024	39.6	39.6	0	0	0
11.09.2024	39.9	39.9	0	0	0
12.09.2024	37.6	37.6	0	0	0
13.09.2024	43.9	43.9	0	0	0
16.09.2024	45.5	45.5	0	0	0
17.09.2024	46.2	46.2	0	0	0
18.09.2024	43	43	0	0	0
19.09.2024	45.6	45.6	0	0	0
20.09.2024	47.1	47.1	0	0	0
23.09.2024	50.4	50.4	0	0	0
24.09.2024	52.1	52.1	0	0	0
25.09.2024	51.3	51.3	0	0	0
26.09.2024	51.1	51.1	0	0	0

27.09.2024	47.1	47.1	0	0	0
30.09.2024	47.8	47.8	0	0	0
01.10.2024	51.9	51.9	0	0	0
02.10.2024	47.5	47.5	0	0	0
03.10.2024	53.8	53.8	0	0	0
04.10.2024	45.5	45.5	0	0	0
07.10.2024	46.7	46.7	0	0	0
08.10.2024	51.9	51.9	0	0	0
09.10.2024	50.7	50.7	0	0	0
10.10.2024	47.6	47.6	0	0	0
11.10.2024	48.6	48.6	0	0	0
14.10.2024	50.8	50.8	0	0	0
15.10.2024	52.9	52.9	0	0	0
16.10.2024	55.7	55.7	0	0	0
17.10.2024	58.8	58.8	0	0	0
18.10.2024	59.3	59.3	0	0	0
21.10.2024	62.4	62.4	0	0	0
22.10.2024	66.2	66.2	0	0	0
23.10.2024	62.8	62.8	0	0	0
24.10.2024	60.5	60.5	0	0	0
25.10.2024	66.6	66.6	0	0	0
28.10.2024	64.3	64.3	0	0	0
29.10.2024	65.8	65.8	0	0	0
30.10.2024	69	69	0	0	0
31.10.2024	69.8	69.8	0	0	0
01.11.2024	72.8	72.8	0	0	0
04.11.2024	61.7	61.7	0	0	0
05.11.2024	60.8	60.8	0	0	0
06.11.2024	61.4	61.4	0	0	0
07.11.2024	56.1	56.1	0	0	0
08.11.2024	58.8	58.8	0	0	0
11.11.2024	62.2	62.2	0	0	0
12.11.2024	56.2	56.2	0	0	0
13.11.2024	55.4	55.4	0	0	0
14.11.2024	54.3	54.3	0	0	0
15.11.2024	46.4	46.4	0	0	0
18.11.2024	48.1	48.1	0	0	0
19.11.2024	53	53	0	0	0
20.11.2024	43.6	43.6	0	0	0

21.11.2024	50	50	0	0	0
22.11.2024	50.5	50.5	0	0	0
25.11.2024	54.4	54.4	0	0	0
26.11.2024	50.6	50.6	0	0	0
27.11.2024	42.1	42.1	0	0	0
28.11.2024	56.7	56.7	0	0	0
29.11.2024	56.1	56.1	0	0	0
02.12.2024	59.2	59.2	0	0	0
03.12.2024	54	54	0	0	0
04.12.2024	58	58	0	0	0
05.12.2024	61.1	61.1	0	0	0
06.12.2024	61.6	61.6	0	0	0
09.12.2024	53.1	53.1	0	0	0
10.12.2024	56.4	56.4	0	0	0
11.12.2024	56.5	56.5	0	0	0
12.12.2024	58.2	58.2	0	0	0
13.12.2024	49.7	49.7	0	0	0
16.12.2024	57.9	57.9	0	0	0
17.12.2024	60.2	60.2	0	0	0
18.12.2024	60.1	60.1	0	0	0
16.05.2025	8.8	8.8	0	0	0
20.12.2024	48.3	48.3	0	0	0
23.12.2024	56.5	56.5	0	0	0
24.12.2024	53.3	53.3	0	0	0
30.12.2024	64.6	64.6	0	0	0
31.12.2024	60.4	60.4	0	0	0
03.01.2025	67.3	67.3	0	0	0
06.01.2025	65.5	65.5	0	0	0
07.01.2025	62.5	62.5	0	0	0
08.01.2025	69.6	69.6	0	0	0
09.01.2025	69.7	69.7	0	0	0
10.01.2025	69.9	69.9	0	0	0
13.01.2025	70	70	0	0	0
14.01.2025	70.6	70.6	0	0	0
15.01.2025	76.2	76.2	0	0	0
16.01.2025	78.1	78.1	0	0	0
17.01.2025	83.4	83.4	0	0	0
20.01.2025	76.9	76.9	0	0	0
21.01.2025	78.1	78.1	0	0	0

22.01.2025	88.6	88.6	0	0	0
23.01.2025	93.5	93.5	0	0	0
24.01.2025	92.6	92.6	0	0	0
27.01.2025	96.6	96.6	0	0	0
28.01.2025	94.5	94.5	0	0	0
29.01.2025	97.6	97.6	0	0	0
30.01.2025	96.5	96.5	0	0	0
31.01.2025	121.4	121.4	0	0	0
03.02.2025	131.7	131.7	0	0	0
04.02.2025	105.6	105.6	0	0	0
05.02.2025	110.9	110.9	0	0	0
06.02.2025	157.7	157.7	0	0	0
07.02.2025	119.4	119.4	0	0	0
10.02.2025	139.6	139.6	0	0	0
11.02.2025	160.6	160.6	0	0	0
12.02.2025	166.9	166.9	0	0	0
13.02.2025	134.3	134.3	0	0	0
14.02.2025	155.6	155.6	0	0	0
17.02.2025	189.3	189.3	0	0	0
18.02.2025	148.3	148.3	0	0	0
19.02.2025	173.1	173.1	0	0	0
20.02.2025	210.8	210.8	0	0	0
21.02.2025	210.9	210.9	0	0	0
24.02.2025	212.2	212.2	0	0	0
25.02.2025	268.4	268.4	0	0	0
26.02.2025	215.8	215.8	0	0	0
27.02.2025	247.7	247.7	0	0	0
28.02.2025	209.2	209.2	0	0	0
03.03.2025	193.7	193.7	0	0	0
04.03.2025	397.8	397.8	0	0	0
05.03.2025	236.2	236.2	0	0	0
06.03.2025	270.6	270.6	0	0	0
07.03.2025	267.7	267.7	0	0	0
10.03.2025	286.7	286.7	0	0	0
11.03.2025	261.3	261.3	0	0	0
12.03.2025	277.4	277.4	0	0	0
13.03.2025	349.1	349.1	0	0	0
14.03.2025	509.5	509.5	0	0	0
17.03.2025	570.7	570.7	0	0	0

18.03.2025	1617.9	1617.9	0	0	0
19.03.2025	1286.6	1286.6	0	0	0
20.03.2025	1448.9	1448.9	0	0	0
21.03.2025	7.7	7.7	0	0	0
24.03.2025	7.4	7.4	0	0	0
25.03.2025	7.7	7.7	0	0	0
26.03.2025	7.8	7.8	0	0	0
27.03.2025	7.6	7.6	0	0	0
28.03.2025	8.2	8.2	0	0	0
31.03.2025	8.6	8.6	0	0	0
01.04.2025	8.4	8.4	0	0	0
02.04.2025	7.9	7.9	0	0	0
03.04.2025	8.1	8.1	0	0	0
04.04.2025	8.4	8.4	0	0	0
07.04.2025	2685.8	2685.8	0	0	0
08.04.2025	923.3	923.3	0	0	0
09.04.2025	1340.7	1340.7	0	0	0
10.04.2025	6815.5	6815.5	0	0	0
11.04.2025	28.2	28.2	0	0	0
14.04.2025	14.7	14.7	0	0	0
15.04.2025	8.5	8.5	0	0	0
16.04.2025	8.4	8.4	0	0	0
17.04.2025	15.8	15.8	0	0	0
18.04.2025	8.4	8.4	0	0	0
23.04.2025	15.8	15.8	0	0	0
24.04.2025	15.8	15.8	0	0	0
25.04.2025	8.8	8.8	0	0	0
28.04.2025	8.8	8.8	0	0	0
29.04.2025	8.8	8.8	0	0	0
30.04.2025	8.8	8.8	0	0	0
01.05.2025	16.2	16.2	0	0	0
05.05.2025	8.8	8.8	0	0	0
06.05.2025	8.8	8.8	0	0	0
07.05.2025	8.8	8.8	0	0	0
08.05.2025	8.8	8.8	0	0	0
09.05.2025	8.8	8.8	0	0	0
12.05.2025	8.8	8.8	0	0	0
13.05.2025	8.8	8.8	0	0	0
14.05.2025	8.8	8.8	0	0	0

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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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