

Historical cost data

ISIN: DE000HD6MCA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0	0	0	0	0
27.06.2024	0.4	12.5	-12.1	0	0
28.06.2024	0.3	11.2	-10.9	0	0
03.07.2024	0.4	12.9	-12.6	0	0
04.07.2024	0.4	14.4	-14.1	0	0
23.07.2024	0.7	21.1	-20.5	0	0.1
24.07.2024	0.6	20.3	-19.8	0	0.1
13.08.2024	0.3	8	-7.7	0	0
15.08.2024	0.3	8.5	-8.3	0	0.1
20.08.2024	0.4	12.3	-12	0	0
03.09.2024	0.6	18.3	-17.8	0	0.1
06.09.2024	0.5	14.4	-14	0	0
10.09.2024	0.4	13.8	-13.5	0	0
17.09.2024	0.4	13.6	-13.2	0	0
18.09.2024	0.5	14.9	-14.5	0	0
19.09.2024	0.4	14.2	-13.8	0	0
24.09.2024	0.5	11.7	-11.3	0	0
26.09.2024	0.5	12.4	-11.9	0	0.1
02.10.2024	0.5	12.7	-12.3	0	0.1
03.10.2024	0.5	11.2	-10.8	0	0.1
04.10.2024	0.4	9.5	-9.2	0	0
09.10.2024	0.4	12.1	-11.7	0	0.1
11.10.2024	0.5	13.9	-13.4	0	0.1
15.10.2024	0.8	19.5	-18.9	0	0.1
16.10.2024	0.7	18.9	-18.2	0	0.1
17.10.2024	0.8	19.9	-19.2	0	0.1
29.10.2024	1	25.6	-24.8	0	0.1
31.10.2024	0.7	18.7	-18.1	0	0.1
05.11.2024	0.8	20.2	-19.5	0	0.1
14.11.2024	0.5	12.8	-12.4	0	0.1
21.11.2024	0.5	12.4	-11.9	0	0.1

29.11.2024	0.4	12.7	-12.4	0	0.1
06.12.2024	1.1	27.7	-26.7	0	0.1
10.12.2024	1.1	28	-27	0	0.1
18.12.2024	0.9	23.8	-22.9	0	0.1
19.12.2024	1	23.9	-23	0	0.1
20.12.2024	0.7	15.7	-15.2	0	0.1
15.01.2025	2.8	54.9	-52.4	0	0.2
02.07.2024	0.4	13.5	-13.2	0	0
05.07.2024	0.5	16	-15.6	0	0
09.07.2024	0.5	15	-14.6	0	0
10.07.2024	0.4	14	-13.6	0	0
11.07.2024	0.5	16.6	-16.1	0	0.1
12.07.2024	0.5	17.7	-17.2	0	0.1
16.07.2024	0.5	17.4	-16.9	0	0.1
17.07.2024	0.5	17.3	-16.8	0	0.1
18.07.2024	0.6	16.9	-16.4	0	0.1
19.07.2024	0.6	18.2	-17.7	0	0.1
25.07.2024	0.6	19.8	-19.2	0	0.1
26.07.2024	0.4	13.6	-13.3	0	0
30.07.2024	0.4	12.7	-12.4	0	0
31.07.2024	0.4	13.6	-13.3	0	0
01.08.2024	0.4	12.6	-12.2	0	0
02.08.2024	0.3	9.9	-9.6	0	0
06.08.2024	0.2	5.8	-5.6	0	0
07.08.2024	0.4	4.9	-4.5	0	0
09.08.2024	0.5	7.9	-7.5	0	0
14.08.2024	0.3	7.8	-7.6	0	0
21.08.2024	0.4	11.5	-11.1	0	0
22.08.2024	0.4	12	-11.6	0	0
23.08.2024	0.4	12	-11.6	0	0
27.08.2024	0.4	10.7	-10.3	0	0
28.08.2024	0.5	11.5	-11.1	0	0
29.08.2024	0.4	15.1	-14.7	0	0
30.08.2024	0.5	17.2	-16.7	0	0.1
04.09.2024	0.5	14.8	-14.3	0	0
05.09.2024	0.5	14.5	-14.1	0	0
11.09.2024	0.4	11.9	-11.5	0	0
12.09.2024	0.4	11.3	-10.9	0	0
13.09.2024	0.4	13	-12.6	0	0

20.09.2024	0.5	15.6	-15.2	0	0.1
25.09.2024	0.5	12.2	-11.8	0	0.1
27.09.2024	0.6	15.1	-14.5	0	0.1
01.10.2024	0.6	14.8	-14.3	0	0.1
08.10.2024	0.5	12.3	-11.9	0	0.1
10.10.2024	0.5	12.8	-12.4	0	0.1
18.10.2024	1	25.6	-24.7	0	0.1
22.10.2024	1	26.1	-25.2	0	0.1
23.10.2024	0.8	21	-20.3	0	0.1
24.10.2024	0.8	21.9	-21.2	0	0.1
25.10.2024	0.8	21	-20.2	0	0.1
30.10.2024	0.9	24.9	-24.1	0	0.1
01.11.2024	0.6	15.6	-15.1	0	0.1
06.11.2024	0.6	17.6	-17	0	0.1
07.11.2024	0.5	13.3	-12.9	0	0.1
08.11.2024	0.6	15.6	-15.1	0	0.1
12.11.2024	0.7	17.4	-16.8	0	0.1
13.11.2024	0.4	13.1	-12.7	0	0.1
15.11.2024	0.7	18	-17.4	0	0.1
19.11.2024	0.6	15	-14.5	0	0.1
20.11.2024	0.5	11.9	-11.5	0	0.1
22.11.2024	0.5	12.7	-12.3	0	0.1
26.11.2024	0.5	13.5	-13	0	0.1
27.11.2024	0.4	12.6	-12.2	0	0.1
28.11.2024	0.4	11.8	-11.4	0	0.1
03.12.2024	0.5	13.5	-13.1	0	0.1
04.12.2024	0.6	16.4	-15.8	0	0.1
05.12.2024	0.7	19	-18.3	0	0.1
11.12.2024	1.1	27.6	-26.6	0	0.1
12.12.2024	1.2	29.5	-28.5	0	0.1
13.12.2024	1.5	36.9	-35.5	0	0.2
17.12.2024	1.3	32.2	-31	0	0.1
24.12.2024	0.9	15.7	-15.1	0	0.3
31.12.2024	1.1	21.2	-20.4	0	0.3
03.01.2025	0.8	24.3	-23.5	0	0.1
07.01.2025	1.4	35.3	-34.1	0	0.2
08.01.2025	1.6	37.6	-36.2	0	0.2
09.01.2025	2.1	46.2	-44.3	0	0.2
10.01.2025	4.4	69	-64.9	0	0.3

14.01.2025	1.5	37.2	-35.8	0	0.2
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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