

Historical cost data

ISIN: DE000HD6MCC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	1.6	6.5	-4.9	0	0
27.06.2024	0.2	5.1	-5	0	0
28.06.2024	0.2	5.1	-4.9	0	0
02.07.2024	0.2	5.5	-5.4	0	0
03.07.2024	0.2	5.6	-5.5	0	0
04.07.2024	0.2	5.8	-5.6	0	0
05.07.2024	0.2	6.1	-5.9	0	0
09.07.2024	0.2	5.6	-5.5	0	0
10.07.2024	0.2	5.3	-5.2	0	0
11.07.2024	0.2	5.9	-5.7	0	0
12.07.2024	0.2	6.1	-5.9	0	0
16.07.2024	0.2	6	-5.8	0	0
17.07.2024	0.2	6.2	-6	0	0
18.07.2024	0.2	6	-5.8	0	0
19.07.2024	0.2	6.2	-6	0	0
23.07.2024	0.2	6.4	-6.2	0	0
24.07.2024	0.2	6.1	-6	0	0
25.07.2024	0.2	6.3	-6.1	0	0
26.07.2024	0.2	5.7	-5.5	0	0
30.07.2024	0.2	5.5	-5.3	0	0
31.07.2024	0.2	5.7	-5.6	0	0
01.08.2024	0.2	5.6	-5.4	0	0
02.08.2024	0.2	5.2	-5.1	0	0
06.08.2024	0.1	4.2	-4	0	0
07.08.2024	0.2	4.1	-3.9	0	0
09.08.2024	0.3	4.5	-4.2	0	0
13.08.2024	0.1	4.3	-4.2	0	0
14.08.2024	0.2	4.3	-4.2	0	0
15.08.2024	0.2	4.5	-4.4	0	0
20.08.2024	0.2	5.2	-5.1	0	0
21.08.2024	0.2	5.1	-5	0	0

22.08.2024	0.2	5.1	-5	0	0
23.08.2024	0.2	5.3	-5.2	0	0
27.08.2024	0.2	5.3	-5.1	0	0
28.08.2024	0.2	5.6	-5.4	0	0
29.08.2024	0.2	5.7	-5.5	0	0
30.08.2024	0.2	6	-5.8	0	0
03.09.2024	0.2	6.1	-5.9	0	0
04.09.2024	0.2	5.5	-5.3	0	0
05.09.2024	0.2	5.6	-5.5	0	0
06.09.2024	0.2	5.8	-5.6	0	0
10.09.2024	0.2	5.6	-5.4	0	0
11.09.2024	0.2	5.3	-5.1	0	0
12.09.2024	0.2	5.1	-4.9	0	0
13.09.2024	0.2	5.5	-5.3	0	0
17.09.2024	0.2	5.5	-5.3	0	0
18.09.2024	0.2	5.6	-5.5	0	0
19.09.2024	0.2	5.5	-5.3	0	0
20.09.2024	0.2	5.8	-5.7	0	0
24.09.2024	0.2	4.2	-4	0	0
25.09.2024	0.2	4.1	-4	0	0
26.09.2024	0.2	4.3	-4.1	0	0
27.09.2024	0.2	4.7	-4.5	0	0
01.10.2024	0.2	4.8	-4.6	0	0
02.10.2024	0.2	4.5	-4.4	0	0
03.10.2024	0.2	3.9	-3.8	0	0
04.10.2024	0.2	3.7	-3.6	0	0
08.10.2024	0.2	4.3	-4.1	0	0
09.10.2024	0.2	4.4	-4.2	0	0
10.10.2024	0.2	4.4	-4.2	0	0
11.10.2024	0.2	4.6	-4.4	0	0
15.10.2024	0.2	5.4	-5.2	0	0
16.10.2024	0.2	5.4	-5.2	0	0
17.10.2024	0.2	5.2	-5	0	0
18.10.2024	0.3	5.9	-5.7	0	0
22.10.2024	0.3	5.8	-5.6	0	0
23.10.2024	0.2	5.6	-5.4	0	0
24.10.2024	0.2	5.5	-5.3	0	0
25.10.2024	0.2	5.5	-5.3	0	0
29.10.2024	0.3	5.8	-5.5	0	0

30.10.2024	0.3	6	-5.7	0	0
31.10.2024	0.2	5.5	-5.3	0	0
01.11.2024	0.2	5	-4.8	0	0
05.11.2024	0.2	5.7	-5.5	0	0
06.11.2024	0.2	5.2	-5	0	0
07.11.2024	0.2	4.6	-4.4	0	0
08.11.2024	0.2	5.2	-5	0	0
12.11.2024	0.2	5.5	-5.3	0	0
13.11.2024	0.2	4.7	-4.5	0	0
14.11.2024	0.2	4.8	-4.6	0	0
15.11.2024	0.2	5.7	-5.5	0	0
19.11.2024	0.2	4.9	-4.7	0	0
20.11.2024	0.2	4.2	-4	0	0
21.11.2024	0.2	4.3	-4.1	0	0
22.11.2024	0.2	4.4	-4.2	0	0
26.11.2024	0.2	4.5	-4.4	0	0
27.11.2024	0.2	4.5	-4.3	0	0
28.11.2024	0.2	4.3	-4.1	0	0
29.11.2024	0.2	4.6	-4.4	0	0
03.12.2024	0.2	4.6	-4.5	0	0
04.12.2024	0.2	5.2	-5.1	0	0
05.12.2024	0.2	5.4	-5.2	0	0
06.12.2024	0.3	6.1	-5.8	0	0
10.12.2024	0.3	6.2	-6	0	0
11.12.2024	0.3	6.2	-6	0	0
12.12.2024	0.3	6.3	-6	0	0
13.12.2024	0.3	6.7	-6.4	0	0
17.12.2024	0.3	6.3	-6	0	0
18.12.2024	0.3	5.7	-5.5	0	0
19.12.2024	0.3	5.2	-5	0	0
20.12.2024	0.2	4.8	-4.6	0	0
24.12.2024	0.3	5.3	-5.2	0	0.1
31.12.2024	0.3	6	-5.8	0	0.1
03.01.2025	0.3	6.2	-6	0	0
07.01.2025	0.3	7.2	-7	0	0
08.01.2025	0.3	6.4	-6.2	0	0.1
09.01.2025	0.3	7.2	-6.9	0	0.1
10.01.2025	0.3	7.8	-7.5	0	0.1
14.01.2025	0.3	6.8	-6.5	0	0

15.01.2025	0.3	7.5	-7.2	0	0.1
16.01.2025	0.4	8.6	-8.3	0	0.1
17.01.2025	0.4	8.8	-8.5	0	0.1
21.01.2025	0.4	10.5	-10.1	0	0.1
22.01.2025	0.4	10.2	-9.9	0	0.1
23.01.2025	0.4	9.9	-9.6	0	0.1
24.01.2025	0.4	10.9	-10.5	0	0.1
28.01.2025	0.5	11.2	-10.8	0	0.1
29.01.2025	0.5	11.2	-10.8	0	0.1
30.01.2025	0.5	11.5	-11	0	0.1
31.01.2025	0.5	12.1	-11.7	0	0.1
04.02.2025	0.5	11.1	-10.8	0	0.1
05.02.2025	0.6	13.7	-13.2	0	0.1
06.02.2025	0.5	12.8	-12.4	0	0.1
07.02.2025	0.7	15.9	-15.4	0	0.1
11.02.2025	0.7	18.2	-17.6	0	0.1
12.02.2025	1	23.9	-23	0	0.1
13.02.2025	1	24.8	-23.9	0	0.1
14.02.2025	1.2	29.8	-28.8	0	0.2
18.02.2025	2.6	52.4	-50.1	0	0.2
19.02.2025	4.4	67.8	-63.7	0	0.3

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