

Historical cost data

ISIN: DE000HD6QSW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	26.1	26.1	0	0	0
01.07.2024	22.1	22.1	0	0	0
02.07.2024	22.4	22.4	0	0	0
04.07.2024	24.2	24.2	0	0	0
05.07.2024	25.1	25.1	0	0	0
08.07.2024	24.6	24.6	0	0	0
10.07.2024	26.9	26.9	0	0	0
11.07.2024	25.1	25.1	0	0	0
15.07.2024	21.9	21.9	0	0	0
18.07.2024	22.2	22.2	0	0	0
19.07.2024	21.9	21.9	0	0	0
22.07.2024	28.1	28.1	0	0	0
24.07.2024	21.6	21.6	0	0	0
26.07.2024	25.3	25.3	0	0	0
29.07.2024	27.6	27.6	0	0	0
30.07.2024	29.2	29.2	0	0	0
07.08.2024	39.2	39.2	0	0	0
09.08.2024	39	39	0	0	0
12.08.2024	39.6	39.6	0	0	0
15.08.2024	39.6	39.6	0	0	0
19.08.2024	38.6	38.6	0	0	0
20.08.2024	36.2	36.2	0	0	0
21.08.2024	39.1	39.1	0	0	0
22.08.2024	35.8	35.8	0	0	0
26.08.2024	36.6	36.6	0	0	0
28.08.2024	37.5	37.5	0	0	0
29.08.2024	39.2	39.2	0	0	0
30.08.2024	37.9	37.9	0	0	0
02.09.2024	38.5	38.5	0	0	0
03.09.2024	38.9	38.9	0	0	0
04.09.2024	46.7	46.7	0	0	0

10.09.2024	46.3	46.3	0	0	0
11.09.2024	50	50	0	0	0
12.09.2024	49	49	0	0	0
13.09.2024	48.1	48.1	0	0	0
16.09.2024	45.1	45.1	0	0	0
18.09.2024	43.8	43.8	0	0	0
19.09.2024	40.8	40.8	0	0	0
20.09.2024	39.9	39.9	0	0	0
24.09.2024	39.4	39.4	0	0	0
25.09.2024	38.3	38.3	0	0	0
26.09.2024	39.5	39.5	0	0	0
27.09.2024	44.2	44.2	0	0	0
30.09.2024	43.4	43.4	0	0	0
01.10.2024	40.9	40.9	0	0	0
03.10.2024	39.2	39.2	0	0	0
07.10.2024	39.3	39.3	0	0	0
08.10.2024	37.9	37.9	0	0	0
09.10.2024	42.1	42.1	0	0	0
11.10.2024	40.9	40.9	0	0	0
14.10.2024	39.2	39.2	0	0	0
15.10.2024	39.6	39.6	0	0	0
16.10.2024	42.7	42.7	0	0	0
17.10.2024	40	40	0	0	0
18.10.2024	39.2	39.2	0	0	0
21.10.2024	42.5	42.5	0	0	0
22.10.2024	40.2	40.2	0	0	0
23.10.2024	38.6	38.6	0	0	0
24.10.2024	39.9	39.9	0	0	0
25.10.2024	37.3	37.3	0	0	0
29.10.2024	33.8	33.8	0	0	0
30.10.2024	34.5	34.5	0	0	0
31.10.2024	34.1	34.1	0	0	0
04.11.2024	32.9	32.9	0	0	0
05.11.2024	31.5	31.5	0	0	0
06.11.2024	31.7	31.7	0	0	0
07.11.2024	30.1	30.1	0	0	0
08.11.2024	30.9	30.9	0	0	0
12.11.2024	26.1	26.1	0	0	0
13.11.2024	28.1	28.1	0	0	0

14.11.2024	29.7	29.7	0	0	0
15.11.2024	26.6	26.6	0	0	0
18.11.2024	24.5	24.5	0	0	0
19.11.2024	23.6	23.6	0	0	0
20.11.2024	25.1	25.1	0	0	0
21.11.2024	24.7	24.7	0	0	0
22.11.2024	23.2	23.2	0	0	0
25.11.2024	22.2	22.2	0	0	0
27.11.2024	22.4	22.4	0	0	0
29.11.2024	21.4	21.4	0	0	0
03.12.2024	21.5	21.5	0	0	0
04.12.2024	17.4	17.4	0	0	0
05.12.2024	16.7	16.7	0	0	0
09.12.2024	17.9	17.9	0	0	0
10.12.2024	17.8	17.8	0	0	0
11.12.2024	18.4	18.4	0	0	0
12.12.2024	16.7	16.7	0	0	0
13.12.2024	15.4	15.4	0	0	0
16.12.2024	14.5	14.5	0	0	0
17.12.2024	13.9	13.9	0	0	0
18.12.2024	17.3	17.3	0	0	0
19.12.2024	16.2	16.2	0	0	0
20.12.2024	13.2	13.2	0	0	0
23.12.2024	18.9	18.9	0	0	0
30.12.2024	17.8	17.8	0	0	0
31.12.2024	16.6	16.6	0	0	0
03.01.2025	12	12	0	0	0
06.01.2025	9.6	9.6	0	0	0
07.01.2025	9.3	9.3	0	0	0
09.01.2025	9.5	9.5	0	0	0
13.01.2025	9.2	9.2	0	0	0
14.01.2025	9.8	9.8	0	0	0
15.01.2025	9.2	9.2	0	0	0
16.01.2025	14.2	14.2	0	0	0
17.01.2025	14.3	14.3	0	0	0
21.01.2025	16	16	0	0	0
22.01.2025	17.7	17.7	0	0	0
24.01.2025	17.9	17.9	0	0	0
27.01.2025	21.9	21.9	0	0	0

28.01.2025	23.5	23.5	0	0	0
30.01.2025	24.7	24.7	0	0	0
31.01.2025	26.2	26.2	0	0	0
03.02.2025	24.9	24.9	0	0	0
04.02.2025	28.5	28.5	0	0	0
05.02.2025	29.1	29.1	0	0	0
07.02.2025	29.2	29.2	0	0	0
12.02.2025	29.2	29.2	0	0	0
13.02.2025	28.4	28.4	0	0	0
14.02.2025	29.3	29.3	0	0	0
17.02.2025	30.1	30.1	0	0	0
18.02.2025	29.3	29.3	0	0	0
19.02.2025	27.5	27.5	0	0	0
20.02.2025	29.9	29.9	0	0	0
21.02.2025	31.1	31.1	0	0	0
24.02.2025	29	29	0	0	0
25.02.2025	37.6	37.6	0	0	0
28.02.2025	44.7	44.7	0	0	0
03.03.2025	52.7	52.7	0	0	0
04.03.2025	51.7	51.7	0	0	0
06.03.2025	64.9	64.9	0	0	0
10.03.2025	77.9	77.9	0	0	0
11.03.2025	68.5	68.5	0	0	0
13.03.2025	59	59	0	0	0
18.03.2025	53.4	53.4	0	0	0
19.03.2025	51.8	51.8	0	0	0
20.03.2025	47.6	47.6	0	0	0
21.03.2025	52.9	52.9	0	0	0
24.03.2025	52.1	52.1	0	0	0
25.03.2025	50.7	50.7	0	0	0
26.03.2025	51.3	51.3	0	0	0
27.03.2025	48.4	48.4	0	0	0
28.03.2025	52.3	52.3	0	0	0
01.04.2025	61.4	61.4	0	0	0
02.04.2025	70.2	70.2	0	0	0
03.04.2025	64.4	64.4	0	0	0
04.04.2025	128.3	128.3	0	0	0
07.04.2025	195	195	0	0	0
08.04.2025	167.6	167.6	0	0	0

09.04.2025	72.9	72.9	0	0	0
10.04.2025	132.8	132.8	0	0	0
11.04.2025	129.2	129.2	0	0	0
14.04.2025	216	216	0	0	0
15.04.2025	102.2	102.2	0	0	0
16.04.2025	126.3	126.3	0	0	0
17.04.2025	124.1	124.1	0	0	0
18.04.2025	83.1	83.1	0	0	0
22.04.2025	57.1	57.1	0	0	0
23.04.2025	117.7	117.7	0	0	0
24.04.2025	119.2	119.2	0	0	0
25.04.2025	95.2	95.2	0	0	0
28.04.2025	84.6	84.6	0	0	0
29.04.2025	76.2	76.2	0	0	0
30.04.2025	129.1	129.1	0	0	0
01.05.2025	181.7	181.7	0	0	0
05.05.2025	174.3	174.3	0	0	0
06.05.2025	214.5	214.5	0	0	0
07.05.2025	248.3	248.3	0	0	0
08.05.2025	228.6	228.6	0	0	0
09.05.2025	222.1	222.1	0	0	0
12.05.2025	108.3	108.3	0	0	0
14.05.2025	66.9	66.9	0	0	0
16.05.2025	93.7	93.7	0	0	0
19.05.2025	104.4	104.4	0	0	0
20.05.2025	105.3	105.3	0	0	0
21.05.2025	220.4	220.4	0	0	0
22.05.2025	189.3	189.3	0	0	0
23.05.2025	246.5	246.5	0	0	0
26.05.2025	303.8	303.8	0	0	0
27.05.2025	275.3	275.3	0	0	0
28.05.2025	274.3	274.3	0	0	0
29.05.2025	360.9	360.9	0	0	0
30.05.2025	812.8	812.8	0	0	0
15.05.2025	93.3	93.3	0	0	0
03.07.2024	22.5	22.5	0	0	0
09.07.2024	27	27	0	0	0
12.07.2024	25	25	0	0	0
16.07.2024	22.5	22.5	0	0	0

17.07.2024	22.9	22.9	0	0	0
23.07.2024	22.7	22.7	0	0	0
25.07.2024	25.5	25.5	0	0	0
31.07.2024	29.7	29.7	0	0	0
01.08.2024	29.8	29.8	0	0	0
02.08.2024	31.2	31.2	0	0	0
05.08.2024	35.5	35.5	0	0	0
06.08.2024	38.5	38.5	0	0	0
13.08.2024	39.4	39.4	0	0	0
14.08.2024	39.4	39.4	0	0	0
23.08.2024	36.9	36.9	0	0	0
27.08.2024	36.2	36.2	0	0	0
05.09.2024	44.5	44.5	0	0	0
06.09.2024	45.8	45.8	0	0	0
09.09.2024	51.4	51.4	0	0	0
17.09.2024	41.9	41.9	0	0	0
23.09.2024	39.1	39.1	0	0	0
02.10.2024	40.6	40.6	0	0	0
04.10.2024	39.7	39.7	0	0	0
10.10.2024	39.6	39.6	0	0	0
28.10.2024	34.3	34.3	0	0	0
01.11.2024	34.4	34.4	0	0	0
11.11.2024	28.7	28.7	0	0	0
26.11.2024	23.5	23.5	0	0	0
28.11.2024	20	20	0	0	0
02.12.2024	21.1	21.1	0	0	0
06.12.2024	16.1	16.1	0	0	0
24.12.2024	19.3	19.3	0	0	0
08.01.2025	9.4	9.4	0	0	0
10.01.2025	9.4	9.4	0	0	0
20.01.2025	14.8	14.8	0	0	0
23.01.2025	19.7	19.7	0	0	0
29.01.2025	27	27	0	0	0
06.02.2025	29.7	29.7	0	0	0
10.02.2025	29.1	29.1	0	0	0
11.02.2025	29.8	29.8	0	0	0
26.02.2025	36.6	36.6	0	0	0
27.02.2025	47.1	47.1	0	0	0
05.03.2025	63	63	0	0	0

07.03.2025	82.1	82.1	0	0	0
12.03.2025	70.3	70.3	0	0	0
14.03.2025	65.4	65.4	0	0	0
17.03.2025	56.3	56.3	0	0	0
31.03.2025	55	55	0	0	0
13.05.2025	116.1	116.1	0	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