

Historical cost data

ISIN: DE000HD6QSX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	32.7	32.7	0	0	0
01.07.2024	29	29	0	0	0
02.07.2024	29.3	29.3	0	0	0
04.07.2024	31	31	0	0	0
08.07.2024	31.8	31.8	0	0	0
11.07.2024	31.7	31.7	0	0	0
22.07.2024	36.2	36.2	0	0	0
12.08.2024	47	47	0	0	0
14.08.2024	46.6	46.6	0	0	0
19.08.2024	46.3	46.3	0	0	0
22.08.2024	43.7	43.7	0	0	0
26.08.2024	44.1	44.1	0	0	0
29.08.2024	46.7	46.7	0	0	0
04.09.2024	54.6	54.6	0	0	0
17.09.2024	52	52	0	0	0
24.09.2024	47.9	47.9	0	0	0
25.09.2024	47.6	47.6	0	0	0
09.10.2024	51.1	51.1	0	0	0
16.10.2024	52.3	52.3	0	0	0
29.10.2024	43.6	43.6	0	0	0
12.11.2024	36.1	36.1	0	0	0
14.11.2024	40.2	40.2	0	0	0
15.11.2024	37.6	37.6	0	0	0
18.11.2024	38.2	38.2	0	0	0
29.11.2024	35.4	35.4	0	0	0
08.01.2025	19.9	19.9	0	0	0
15.01.2025	20.2	20.2	0	0	0
20.01.2025	27.5	27.5	0	0	0
21.01.2025	28.8	28.8	0	0	0
23.01.2025	34.4	34.4	0	0	0
24.01.2025	31.7	31.7	0	0	0

28.01.2025	38.6	38.6	0	0	0
04.02.2025	45.5	45.5	0	0	0
17.02.2025	46.9	46.9	0	0	0
03.07.2024	29.1	29.1	0	0	0
05.07.2024	32.1	32.1	0	0	0
09.07.2024	34.1	34.1	0	0	0
10.07.2024	34.3	34.3	0	0	0
12.07.2024	31.8	31.8	0	0	0
15.07.2024	28.1	28.1	0	0	0
16.07.2024	29.2	29.2	0	0	0
17.07.2024	29.8	29.8	0	0	0
18.07.2024	29.1	29.1	0	0	0
19.07.2024	28.5	28.5	0	0	0
23.07.2024	29.2	29.2	0	0	0
24.07.2024	28.3	28.3	0	0	0
25.07.2024	32.3	32.3	0	0	0
26.07.2024	32.1	32.1	0	0	0
29.07.2024	34.9	34.9	0	0	0
30.07.2024	36.4	36.4	0	0	0
31.07.2024	36.8	36.8	0	0	0
01.08.2024	37.2	37.2	0	0	0
02.08.2024	38.6	38.6	0	0	0
05.08.2024	42.5	42.5	0	0	0
06.08.2024	44.9	44.9	0	0	0
07.08.2024	46.3	46.3	0	0	0
09.08.2024	46.4	46.4	0	0	0
13.08.2024	46.8	46.8	0	0	0
15.08.2024	46.9	46.9	0	0	0
20.08.2024	43.4	43.4	0	0	0
21.08.2024	46.4	46.4	0	0	0
23.08.2024	44.7	44.7	0	0	0
27.08.2024	43.7	43.7	0	0	0
28.08.2024	45.2	45.2	0	0	0
30.08.2024	45.4	45.4	0	0	0
02.09.2024	46.2	46.2	0	0	0
03.09.2024	46.5	46.5	0	0	0
05.09.2024	52.2	52.2	0	0	0
06.09.2024	53.8	53.8	0	0	0
09.09.2024	60.5	60.5	0	0	0

10.09.2024	54.1	54.1	0	0	0
11.09.2024	56.8	56.8	0	0	0
12.09.2024	56.6	56.6	0	0	0
13.09.2024	55.8	55.8	0	0	0
16.09.2024	51.5	51.5	0	0	0
18.09.2024	52.4	52.4	0	0	0
19.09.2024	50.2	50.2	0	0	0
20.09.2024	49.4	49.4	0	0	0
23.09.2024	47.7	47.7	0	0	0
26.09.2024	48.1	48.1	0	0	0
27.09.2024	52.7	52.7	0	0	0
30.09.2024	52	52	0	0	0
01.10.2024	50	50	0	0	0
02.10.2024	48.5	48.5	0	0	0
03.10.2024	48.7	48.7	0	0	0
04.10.2024	49.6	49.6	0	0	0
07.10.2024	48.8	48.8	0	0	0
08.10.2024	47	47	0	0	0
10.10.2024	48.4	48.4	0	0	0
11.10.2024	50.6	50.6	0	0	0
14.10.2024	49.5	49.5	0	0	0
15.10.2024	49.3	49.3	0	0	0
17.10.2024	49.7	49.7	0	0	0
18.10.2024	49.3	49.3	0	0	0
21.10.2024	51.8	51.8	0	0	0
22.10.2024	50.1	50.1	0	0	0
23.10.2024	48.1	48.1	0	0	0
24.10.2024	49.6	49.6	0	0	0
25.10.2024	48.3	48.3	0	0	0
28.10.2024	45	45	0	0	0
30.10.2024	44.9	44.9	0	0	0
31.10.2024	44.4	44.4	0	0	0
01.11.2024	44.5	44.5	0	0	0
04.11.2024	43.5	43.5	0	0	0
05.11.2024	41.8	41.8	0	0	0
06.11.2024	41.7	41.7	0	0	0
07.11.2024	40.6	40.6	0	0	0
08.11.2024	41.1	41.1	0	0	0
11.11.2024	38.8	38.8	0	0	0

13.11.2024	38.2	38.2	0	0	0
19.11.2024	37.5	37.5	0	0	0
20.11.2024	39.2	39.2	0	0	0
21.11.2024	38.5	38.5	0	0	0
22.11.2024	37.2	37.2	0	0	0
25.11.2024	36	36	0	0	0
26.11.2024	37.1	37.1	0	0	0
27.11.2024	36.6	36.6	0	0	0
28.11.2024	34.5	34.5	0	0	0
02.12.2024	34.4	34.4	0	0	0
03.12.2024	35.3	35.3	0	0	0
04.12.2024	30.6	30.6	0	0	0
05.12.2024	29	29	0	0	0
06.12.2024	28.7	28.7	0	0	0
09.12.2024	31.5	31.5	0	0	0
10.12.2024	31.5	31.5	0	0	0
11.12.2024	32.2	32.2	0	0	0
12.12.2024	29.8	29.8	0	0	0
13.12.2024	28.4	28.4	0	0	0
16.12.2024	27.8	27.8	0	0	0
17.12.2024	26.8	26.8	0	0	0
18.12.2024	30.9	30.9	0	0	0
19.12.2024	29.4	29.4	0	0	0
20.12.2024	25.3	25.3	0	0	0
23.12.2024	32.5	32.5	0	0	0
24.12.2024	32.6	32.6	0	0	0
30.12.2024	30.9	30.9	0	0	0
31.12.2024	29.3	29.3	0	0	0
03.01.2025	23.9	23.9	0	0	0
06.01.2025	20.6	20.6	0	0	0
07.01.2025	20.2	20.2	0	0	0
09.01.2025	20.1	20.1	0	0	0
10.01.2025	19.7	19.7	0	0	0
13.01.2025	19.4	19.4	0	0	0
14.01.2025	20.2	20.2	0	0	0
16.01.2025	26.8	26.8	0	0	0
17.01.2025	27.1	27.1	0	0	0
22.01.2025	31.5	31.5	0	0	0
27.01.2025	36.6	36.6	0	0	0

29.01.2025	43.4	43.4	0	0	0
30.01.2025	40.3	40.3	0	0	0
31.01.2025	43.2	43.2	0	0	0
03.02.2025	40.5	40.5	0	0	0
05.02.2025	46.3	46.3	0	0	0
06.02.2025	46.4	46.4	0	0	0
07.02.2025	46.4	46.4	0	0	0
10.02.2025	46	46	0	0	0
11.02.2025	47.3	47.3	0	0	0
12.02.2025	45.6	45.6	0	0	0
13.02.2025	45.1	45.1	0	0	0
14.02.2025	46.3	46.3	0	0	0
21.02.2025	49.3	49.3	0	0	0
05.03.2025	96.5	96.5	0	0	0
06.03.2025	99.4	99.4	0	0	0
11.03.2025	97.4	97.4	0	0	0
13.03.2025	79.2	79.2	0	0	0
14.03.2025	92.5	92.5	0	0	0
21.03.2025	78.8	78.8	0	0	0
27.03.2025	70.9	70.9	0	0	0
01.04.2025	102.7	102.7	0	0	0
03.04.2025	113	113	0	0	0
15.04.2025	172.8	172.8	0	0	0
16.04.2025	219.5	219.5	0	0	0
24.04.2025	251	251	0	0	0
28.04.2025	170.5	170.5	0	0	0
01.05.2025	615.5	615.5	0	0	0
05.05.2025	677.9	677.9	0	0	0
06.05.2025	1134.4	1134.4	0	0	0
07.05.2025	1092.2	1092.2	0	0	0
14.05.2025	111.5	111.5	0	0	0
15.05.2025	215.1	215.1	0	0	0
21.05.2025	1048.1	1048.1	0	0	0
23.05.2025	1798.7	1798.7	0	0	0
26.05.2025	1645.7	1645.7	0	0	0
28.05.2025	66.6	66.6	0	0	0
30.05.2025	65.8	65.8	0	0	0
29.05.2025	64.5	64.5	0	0	0
18.02.2025	47.3	47.3	0	0	0

19.02.2025	44.6	44.6	0	0	0
20.02.2025	47.8	47.8	0	0	0
24.02.2025	46.7	46.7	0	0	0
25.02.2025	51.7	51.7	0	0	0
26.02.2025	50.7	50.7	0	0	0
27.02.2025	67.4	67.4	0	0	0
28.02.2025	65.2	65.2	0	0	0
03.03.2025	76.6	76.6	0	0	0
04.03.2025	75.4	75.4	0	0	0
07.03.2025	135.7	135.7	0	0	0
10.03.2025	123.9	123.9	0	0	0
12.03.2025	99.9	99.9	0	0	0
17.03.2025	79	79	0	0	0
18.03.2025	77	77	0	0	0
19.03.2025	71.7	71.7	0	0	0
20.03.2025	66.8	66.8	0	0	0
24.03.2025	77	77	0	0	0
25.03.2025	74.3	74.3	0	0	0
26.03.2025	77.8	77.8	0	0	0
28.03.2025	76.1	76.1	0	0	0
31.03.2025	82.1	82.1	0	0	0
02.04.2025	122.9	122.9	0	0	0
04.04.2025	227.2	227.2	0	0	0
07.04.2025	728.8	728.8	0	0	0
08.04.2025	471	471	0	0	0
09.04.2025	109.2	109.2	0	0	0
10.04.2025	186	186	0	0	0
11.04.2025	161.2	161.2	0	0	0
14.04.2025	478.7	478.7	0	0	0
17.04.2025	218.1	218.1	0	0	0
18.04.2025	133.7	133.7	0	0	0
22.04.2025	83.2	83.2	0	0	0
23.04.2025	247.6	247.6	0	0	0
25.04.2025	172.2	172.2	0	0	0
29.04.2025	120.8	120.8	0	0	0
30.04.2025	262.2	262.2	0	0	0
08.05.2025	1148.5	1148.5	0	0	0
09.05.2025	755.4	755.4	0	0	0
12.05.2025	270.2	270.2	0	0	0

13.05.2025	277.6	277.6	0	0	0
16.05.2025	183.7	183.7	0	0	0
19.05.2025	237	237	0	0	0
20.05.2025	222	222	0	0	0
22.05.2025	1052.7	1052.7	0	0	0
27.05.2025	2053.9	2053.9	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

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