

Historical cost data

ISIN: DE000HD6QTA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	9.4	9.4	0	0	0
01.07.2024	0.1	0.1	0	0	0
20.09.2024	2.9	2.9	0	0	0
21.10.2024	5	5	0	0	0
11.11.2024	20.3	20.3	0	0	0
19.11.2024	3.1	3.1	0	0	0
07.01.2025	1.7	1.7	0	0	0
10.01.2025	6.7	6.7	0	0	0
02.07.2024	0.1	0.1	0	0	0
03.07.2024	0.2	0.2	0	0	0
04.07.2024	0.2	0.2	0	0	0
05.07.2024	0.2	0.2	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.2	0.2	0	0	0
11.07.2024	0.2	0.2	0	0	0
12.07.2024	0.2	0.2	0	0	0
15.07.2024	0.2	0.2	0	0	0
16.07.2024	0.2	0.2	0	0	0
17.07.2024	0.2	0.2	0	0	0
18.07.2024	0.2	0.2	0	0	0
19.07.2024	0	0	0	0	0
22.07.2024	0.5	0.5	0	0	0
23.07.2024	0.2	0.2	0	0	0
24.07.2024	0.2	0.2	0	0	0
25.07.2024	0.2	0.2	0	0	0
26.07.2024	0.3	0.3	0	0	0
29.07.2024	0.3	0.3	0	0	0
30.07.2024	5.4	5.4	0	0	0
31.07.2024	0.4	0.4	0	0	0
01.08.2024	0.9	0.9	0	0	0

02.08.2024	0.5	0.5	0	0	0
05.08.2024	0.6	0.6	0	0	0
06.08.2024	0.7	0.7	0	0	0
07.08.2024	0.7	0.7	0	0	0
09.08.2024	0.7	0.7	0	0	0
12.08.2024	1.9	1.9	0	0	0
13.08.2024	1.5	1.5	0	0	0
14.08.2024	3	3	0	0	0
15.08.2024	2.9	2.9	0	0	0
19.08.2024	1.7	1.7	0	0	0
20.08.2024	1.5	1.5	0	0	0
21.08.2024	0.7	0.7	0	0	0
22.08.2024	0.6	0.6	0	0	0
23.08.2024	0.7	0.7	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	0.6	0.6	0	0	0
28.08.2024	0.6	0.6	0	0	0
29.08.2024	0.6	0.6	0	0	0
30.08.2024	0.6	0.6	0	0	0
02.09.2024	0.6	0.6	0	0	0
03.09.2024	0.7	0.7	0	0	0
04.09.2024	0.8	0.8	0	0	0
05.09.2024	0.8	0.8	0	0	0
06.09.2024	0.7	0.7	0	0	0
09.09.2024	1	1	0	0	0
10.09.2024	4.1	4.1	0	0	0
11.09.2024	2.5	2.5	0	0	0
12.09.2024	2.5	2.5	0	0	0
13.09.2024	4.2	4.2	0	0	0
16.09.2024	3.8	3.8	0	0	0
17.09.2024	4.9	4.9	0	0	0
18.09.2024	2.8	2.8	0	0	0
19.09.2024	3.6	3.6	0	0	0
23.09.2024	4.1	4.1	0	0	0
24.09.2024	2.2	2.2	0	0	0
25.09.2024	1.6	1.6	0	0	0
26.09.2024	2.3	2.3	0	0	0
27.09.2024	2	2	0	0	0
30.09.2024	1.4	1.4	0	0	0

01.10.2024	3.9	3.9	0	0	0
02.10.2024	5.3	5.3	0	0	0
03.10.2024	6.3	6.3	0	0	0
04.10.2024	8.8	8.8	0	0	0
07.10.2024	4.1	4.1	0	0	0
08.10.2024	6.7	6.7	0	0	0
09.10.2024	6.5	6.5	0	0	0
10.10.2024	4.3	4.3	0	0	0
11.10.2024	4.1	4.1	0	0	0
14.10.2024	7.2	7.2	0	0	0
15.10.2024	5.6	5.6	0	0	0
16.10.2024	5.8	5.8	0	0	0
17.10.2024	2.6	2.6	0	0	0
18.10.2024	5.9	5.9	0	0	0
22.10.2024	4.8	4.8	0	0	0
23.10.2024	6	6	0	0	0
24.10.2024	5	5	0	0	0
25.10.2024	5	5	0	0	0
28.10.2024	4.5	4.5	0	0	0
29.10.2024	3.9	3.9	0	0	0
30.10.2024	6.1	6.1	0	0	0
31.10.2024	6	6	0	0	0
01.11.2024	5.1	5.1	0	0	0
04.11.2024	17.8	17.8	0	0	0
05.11.2024	2.4	2.4	0	0	0
06.11.2024	2.4	2.4	0	0	0
07.11.2024	12.4	12.4	0	0	0
08.11.2024	4.8	4.8	0	0	0
12.11.2024	3.8	3.8	0	0	0
13.11.2024	5.9	5.9	0	0	0
14.11.2024	4.4	4.4	0	0	0
15.11.2024	2.5	2.5	0	0	0
18.11.2024	3.3	3.3	0	0	0
20.11.2024	3.4	3.4	0	0	0
21.11.2024	7.4	7.4	0	0	0
22.11.2024	6.8	6.8	0	0	0
25.11.2024	6.1	6.1	0	0	0
26.11.2024	5.9	5.9	0	0	0
27.11.2024	7	7	0	0	0

28.11.2024	3.5	3.5	0	0	0
29.11.2024	3.5	3.5	0	0	0
02.12.2024	3.9	3.9	0	0	0
03.12.2024	18	18	0	0	0
04.12.2024	3.6	3.6	0	0	0
05.12.2024	9.7	9.7	0	0	0
06.12.2024	11	11	0	0	0
09.12.2024	10.2	10.2	0	0	0
10.12.2024	2.4	2.4	0	0	0
11.12.2024	2	2	0	0	0
12.12.2024	2.6	2.6	0	0	0
13.12.2024	4.6	4.6	0	0	0
16.12.2024	1.9	1.9	0	0	0
17.12.2024	5.9	5.9	0	0	0
18.12.2024	3.1	3.1	0	0	0
19.12.2024	5.8	5.8	0	0	0
20.12.2024	3.6	3.6	0	0	0
23.12.2024	4.3	4.3	0	0	0
24.12.2024	5.7	5.7	0	0	0
30.12.2024	2.7	2.7	0	0	0
31.12.2024	3.7	3.7	0	0	0
03.01.2025	3.4	3.4	0	0	0
06.01.2025	2.1	2.1	0	0	0
08.01.2025	5.8	5.8	0	0	0
09.01.2025	7.4	7.4	0	0	0
16.01.2025	5.6	5.6	0	0	0
26.02.2025	4.5	4.5	0	0	0
07.04.2025	145.1	145.1	0	0	0
05.05.2025	213.8	213.8	0	0	0
26.05.2025	192.7	192.7	0	0	0
20.06.2025	248	248	0	0	0
23.06.2025	279	279	0	0	0
24.06.2025	371.4	371.4	0	0	0
25.06.2025	400.4	400.4	0	0	0
26.06.2025	373.7	373.7	0	0	0
27.06.2025	411	411	0	0	0
30.06.2025	397.2	397.2	0	0	0
01.07.2025	526.4	526.4	0	0	0
02.07.2025	591.9	591.9	0	0	0

03.07.2025	519.5	519.5	0	0	0
07.07.2025	589.9	589.9	0	0	0
08.07.2025	563.9	563.9	0	0	0
10.07.2025	524.5	524.5	0	0	0
11.07.2025	431.5	431.5	0	0	0
15.07.2025	672.7	672.7	0	0	0
18.07.2025	655.4	655.4	0	0	0
22.07.2025	680.4	680.4	0	0	0
23.07.2025	990	990	0	0	0
24.07.2025	606.2	606.2	0	0	0
28.07.2025	1049.6	1049.6	0	0	0
30.07.2025	94.8	94.8	0	0	0
31.07.2025	94.8	94.8	0	0	0
01.08.2025	94.8	94.8	0	0	0
04.08.2025	1679.5	1679.5	0	0	0
05.08.2025	94.8	94.8	0	0	0
06.08.2025	1673.3	1673.3	0	0	0
07.08.2025	1731.1	1731.1	0	0	0
11.08.2025	1289.8	1289.8	0	0	0
12.08.2025	1756.5	1756.5	0	0	0
13.08.2025	1450.6	1450.6	0	0	0
14.08.2025	89.8	89.8	0	0	0
15.08.2025	1382	1382	0	0	0
18.08.2025	0.5	0.5	0	0	0
19.08.2025	1705.6	1705.6	0	0	0
20.08.2025	1488.1	1488.1	0	0	0
21.08.2025	94.8	94.8	0	0	0
22.08.2025	94.8	94.8	0	0	0
26.08.2025	94.8	94.8	0	0	0
27.08.2025	94.8	94.8	0	0	0
28.08.2025	94.8	94.8	0	0	0
02.09.2025	94.8	94.8	0	0	0
03.09.2025	94.8	94.8	0	0	0
05.09.2025	94.8	94.8	0	0	0
08.09.2025	94.8	94.8	0	0	0
09.09.2025	94.8	94.8	0	0	0
10.09.2025	94.8	94.8	0	0	0
11.09.2025	94.7	94.7	0	0	0
12.09.2025	94.8	94.8	0	0	0

04.09.2025	94.8	94.8	0	0	0
13.01.2025	5.6	5.6	0	0	0
14.01.2025	5.8	5.8	0	0	0
15.01.2025	5.4	5.4	0	0	0
17.01.2025	13	13	0	0	0
20.01.2025	3.6	3.6	0	0	0
21.01.2025	5.5	5.5	0	0	0
22.01.2025	3.3	3.3	0	0	0
23.01.2025	5.5	5.5	0	0	0
24.01.2025	7	7	0	0	0
27.01.2025	5.3	5.3	0	0	0
28.01.2025	4.6	4.6	0	0	0
29.01.2025	7.3	7.3	0	0	0
30.01.2025	6.3	6.3	0	0	0
31.01.2025	5.5	5.5	0	0	0
03.02.2025	6.5	6.5	0	0	0
04.02.2025	4.1	4.1	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	8.5	8.5	0	0	0
07.02.2025	5.1	5.1	0	0	0
10.02.2025	9.7	9.7	0	0	0
11.02.2025	5.9	5.9	0	0	0
12.02.2025	6.3	6.3	0	0	0
13.02.2025	4.7	4.7	0	0	0
14.02.2025	7.4	7.4	0	0	0
17.02.2025	5.3	5.3	0	0	0
18.02.2025	5.5	5.5	0	0	0
19.02.2025	4.4	4.4	0	0	0
20.02.2025	5.4	5.4	0	0	0
21.02.2025	4.1	4.1	0	0	0
24.02.2025	6.2	6.2	0	0	0
25.02.2025	4.4	4.4	0	0	0
27.02.2025	6.5	6.5	0	0	0
28.02.2025	7.3	7.3	0	0	0
03.03.2025	5	5	0	0	0
04.03.2025	4.9	4.9	0	0	0
05.03.2025	25	25	0	0	0
06.03.2025	5.5	5.5	0	0	0
07.03.2025	2.6	2.6	0	0	0

10.03.2025	4.9	4.9	0	0	0
11.03.2025	7.8	7.8	0	0	0
12.03.2025	35.3	35.3	0	0	0
13.03.2025	12.4	12.4	0	0	0
14.03.2025	23.7	23.7	0	0	0
17.03.2025	12.8	12.8	0	0	0
18.03.2025	11.2	11.2	0	0	0
19.03.2025	12.9	12.9	0	0	0
20.03.2025	8.9	8.9	0	0	0
21.03.2025	7.3	7.3	0	0	0
24.03.2025	14.6	14.6	0	0	0
25.03.2025	10.1	10.1	0	0	0
26.03.2025	4.6	4.6	0	0	0
27.03.2025	5.5	5.5	0	0	0
28.03.2025	34.2	34.2	0	0	0
31.03.2025	41.5	41.5	0	0	0
01.04.2025	29.7	29.7	0	0	0
02.04.2025	28.1	28.1	0	0	0
03.04.2025	44.1	44.1	0	0	0
04.04.2025	58.7	58.7	0	0	0
08.04.2025	130.9	130.9	0	0	0
09.04.2025	128.8	128.8	0	0	0
10.04.2025	132.5	132.5	0	0	0
11.04.2025	103	103	0	0	0
14.04.2025	101.3	101.3	0	0	0
15.04.2025	97.8	97.8	0	0	0
16.04.2025	94.6	94.6	0	0	0
17.04.2025	87.5	87.5	0	0	0
18.04.2025	101.2	101.2	0	0	0
22.04.2025	86.7	86.7	0	0	0
23.04.2025	320.8	320.8	0	0	0
24.04.2025	344.7	344.7	0	0	0
25.04.2025	343.9	343.9	0	0	0
28.04.2025	477.2	477.2	0	0	0
29.04.2025	565.4	565.4	0	0	0
30.04.2025	544	544	0	0	0
01.05.2025	262.3	262.3	0	0	0
06.05.2025	238.7	238.7	0	0	0
07.05.2025	269.9	269.9	0	0	0

08.05.2025	301.3	301.3	0	0	0
09.05.2025	211.7	211.7	0	0	0
12.05.2025	209.3	209.3	0	0	0
13.05.2025	76.8	76.8	0	0	0
14.05.2025	41.8	41.8	0	0	0
15.05.2025	81.8	81.8	0	0	0
16.05.2025	72	72	0	0	0
19.05.2025	74.4	74.4	0	0	0
20.05.2025	80.2	80.2	0	0	0
21.05.2025	65.9	65.9	0	0	0
22.05.2025	75.6	75.6	0	0	0
23.05.2025	145.2	145.2	0	0	0
27.05.2025	190.3	190.3	0	0	0
28.05.2025	163	163	0	0	0
29.05.2025	304.9	304.9	0	0	0
30.05.2025	257.7	257.7	0	0	0
02.06.2025	363.6	363.6	0	0	0
03.06.2025	238.6	238.6	0	0	0
04.06.2025	191.9	191.9	0	0	0
05.06.2025	290.5	290.5	0	0	0
06.06.2025	304.8	304.8	0	0	0
09.06.2025	310.2	310.2	0	0	0
10.06.2025	303.6	303.6	0	0	0
11.06.2025	76.9	76.9	0	0	0
12.06.2025	90.7	90.7	0	0	0
13.06.2025	198.6	198.6	0	0	0
16.06.2025	184.4	184.4	0	0	0
17.06.2025	254.3	254.3	0	0	0
18.06.2025	115.8	115.8	0	0	0
19.06.2025	202.1	202.1	0	0	0
04.07.2025	445.9	445.9	0	0	0
09.07.2025	530.2	530.2	0	0	0
14.07.2025	762.1	762.1	0	0	0
16.07.2025	695.9	695.9	0	0	0
17.07.2025	842.1	842.1	0	0	0
21.07.2025	672.9	672.9	0	0	0
25.07.2025	1254.6	1254.6	0	0	0
29.07.2025	1520.6	1520.6	0	0	0
08.08.2025	1210.9	1210.9	0	0	0

25.08.2025	94.7	94.7	0	0	0
29.08.2025	94.8	94.8	0	0	0
01.09.2025	94.8	94.8	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

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