

Historical cost data

ISIN: DE000HD6QWE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	14.3	14.3	0	0	0
01.07.2024	8	8	0	0	0
02.07.2024	10.4	10.4	0	0	0
03.07.2024	9.5	9.5	0	0	0
05.07.2024	10.4	10.4	0	0	0
08.07.2024	10.6	10.6	0	0	0
09.07.2024	13.8	13.8	0	0	0
10.07.2024	11.7	11.7	0	0	0
11.07.2024	13.8	13.8	0	0	0
12.07.2024	15	15	0	0	0
16.07.2024	13.8	13.8	0	0	0
17.07.2024	18.8	18.8	0	0	0
18.07.2024	17.9	17.9	0	0	0
22.07.2024	21.4	21.4	0	0	0
23.07.2024	19.6	19.6	0	0	0
24.07.2024	20.1	20.1	0	0	0
25.07.2024	20.1	20.1	0	0	0
26.07.2024	18.5	18.5	0	0	0
30.07.2024	18.4	18.4	0	0	0
31.07.2024	22.8	22.8	0	0	0
01.08.2024	18.1	18.1	0	0	0
02.08.2024	16.1	16.1	0	0	0
05.08.2024	10.3	10.3	0	0	0
06.08.2024	9.4	9.4	0	0	0
07.08.2024	6.2	6.2	0	0	0
12.08.2024	7.9	7.9	0	0	0
13.08.2024	9.3	9.3	0	0	0
14.08.2024	8.3	8.3	0	0	0
15.08.2024	8.2	8.2	0	0	0
20.08.2024	11.8	11.8	0	0	0
21.08.2024	11.1	11.1	0	0	0

22.08.2024	12.5	12.5	0	0	0
23.08.2024	12.5	12.5	0	0	0
26.08.2024	13.3	13.3	0	0	0
27.08.2024	11.7	11.7	0	0	0
28.08.2024	12.7	12.7	0	0	0
29.08.2024	14.1	14.1	0	0	0
30.08.2024	15.3	15.3	0	0	0
02.09.2024	15.7	15.7	0	0	0
04.09.2024	16.7	16.7	0	0	0
05.09.2024	15.4	15.4	0	0	0
06.09.2024	16.7	16.7	0	0	0
09.09.2024	17.9	17.9	0	0	0
10.09.2024	16.8	16.8	0	0	0
11.09.2024	16.9	16.9	0	0	0
12.09.2024	13.6	13.6	0	0	0
17.09.2024	13.1	13.1	0	0	0
18.09.2024	16.3	16.3	0	0	0
19.09.2024	14.4	14.4	0	0	0
20.09.2024	16.8	16.8	0	0	0
23.09.2024	13.3	13.3	0	0	0
24.09.2024	14.7	14.7	0	0	0
25.09.2024	11.7	11.7	0	0	0
26.09.2024	13.5	13.5	0	0	0
27.09.2024	14.5	14.5	0	0	0
30.09.2024	14.7	14.7	0	0	0
01.10.2024	15.5	15.5	0	0	0
02.10.2024	13.5	13.5	0	0	0
03.10.2024	13.4	13.4	0	0	0
04.10.2024	11.7	11.7	0	0	0
07.10.2024	8.6	8.6	0	0	0
08.10.2024	11.1	11.1	0	0	0
09.10.2024	9.8	9.8	0	0	0
10.10.2024	9.4	9.4	0	0	0
11.10.2024	12.4	12.4	0	0	0
15.10.2024	12	12	0	0	0
16.10.2024	11.2	11.2	0	0	0
17.10.2024	10.2	10.2	0	0	0
18.10.2024	16.5	16.5	0	0	0
22.10.2024	15.1	15.1	0	0	0

24.10.2024	13.6	13.6	0	0	0
25.10.2024	13.8	13.8	0	0	0
28.10.2024	12.3	12.3	0	0	0
31.10.2024	11.5	11.5	0	0	0
01.11.2024	10.3	10.3	0	0	0
04.11.2024	11.2	11.2	0	0	0
05.11.2024	9.8	9.8	0	0	0
07.11.2024	8.7	8.7	0	0	0
08.11.2024	11.5	11.5	0	0	0
11.11.2024	10.5	10.5	0	0	0
12.11.2024	11.7	11.7	0	0	0
13.11.2024	11.9	11.9	0	0	0
14.11.2024	11.3	11.3	0	0	0
15.11.2024	13.8	13.8	0	0	0
19.11.2024	11.6	11.6	0	0	0
21.11.2024	9.3	9.3	0	0	0
22.11.2024	7.5	7.5	0	0	0
25.11.2024	9.3	9.3	0	0	0
26.11.2024	10.4	10.4	0	0	0
27.11.2024	10.8	10.8	0	0	0
28.11.2024	10.9	10.9	0	0	0
29.11.2024	10.9	10.9	0	0	0
02.12.2024	11.8	11.8	0	0	0
03.12.2024	12.6	12.6	0	0	0
04.12.2024	15.6	15.6	0	0	0
05.12.2024	18.2	18.2	0	0	0
06.12.2024	22	22	0	0	0
09.12.2024	24.1	24.1	0	0	0
10.12.2024	24.4	24.4	0	0	0
11.12.2024	24.7	24.7	0	0	0
12.12.2024	24.5	24.5	0	0	0
13.12.2024	26.4	26.4	0	0	0
16.12.2024	27.3	27.3	0	0	0
17.12.2024	27.1	27.1	0	0	0
18.12.2024	28	28	0	0	0
19.12.2024	29	29	0	0	0
20.12.2024	23.2	23.2	0	0	0
23.12.2024	27.1	27.1	0	0	0
24.12.2024	24.5	24.5	0	0	0

30.12.2024	23.7	23.7	0	0	0
31.12.2024	28.6	28.6	0	0	0
03.01.2025	24.4	24.4	0	0	0
06.01.2025	23.3	23.3	0	0	0
07.01.2025	27	27	0	0	0
08.01.2025	27.5	27.5	0	0	0
09.01.2025	32.5	32.5	0	0	0
10.01.2025	28.7	28.7	0	0	0
13.01.2025	31.1	31.1	0	0	0
14.01.2025	26.4	26.4	0	0	0
15.01.2025	25.9	25.9	0	0	0
16.01.2025	32	32	0	0	0
17.01.2025	31.3	31.3	0	0	0
20.01.2025	28.1	28.1	0	0	0
21.01.2025	34.4	34.4	0	0	0
22.01.2025	36.7	36.7	0	0	0
23.01.2025	37.5	37.5	0	0	0
24.01.2025	36.2	36.2	0	0	0
27.01.2025	33.4	33.4	0	0	0
28.01.2025	38	38	0	0	0
29.01.2025	35.9	35.9	0	0	0
30.01.2025	39.3	39.3	0	0	0
31.01.2025	37.2	37.2	0	0	0
04.02.2025	36.8	36.8	0	0	0
05.02.2025	36.9	36.9	0	0	0
06.02.2025	38.7	38.7	0	0	0
07.02.2025	42.1	42.1	0	0	0
10.02.2025	33	33	0	0	0
11.02.2025	29.9	29.9	0	0	0
12.02.2025	34.2	34.2	0	0	0
13.02.2025	38.5	38.5	0	0	0
14.02.2025	40.3	40.3	0	0	0
17.02.2025	34.2	34.2	0	0	0
18.02.2025	36.4	36.4	0	0	0
19.02.2025	33.7	33.7	0	0	0
20.02.2025	32.2	32.2	0	0	0
21.02.2025	33.3	33.3	0	0	0
24.02.2025	31	31	0	0	0
25.02.2025	31.9	31.9	0	0	0

27.02.2025	33.9	33.9	0	0	0
03.03.2025	34	34	0	0	0
04.03.2025	43.3	43.3	0	0	0
05.03.2025	30	30	0	0	0
06.03.2025	38.6	38.6	0	0	0
10.03.2025	44.3	44.3	0	0	0
11.03.2025	37.2	37.2	0	0	0
13.03.2025	39.2	39.2	0	0	0
14.03.2025	37.9	37.9	0	0	0
17.03.2025	34.7	34.7	0	0	0
18.03.2025	39	39	0	0	0
19.03.2025	38.8	38.8	0	0	0
20.03.2025	33.9	33.9	0	0	0
21.03.2025	37.1	37.1	0	0	0
24.03.2025	36.4	36.4	0	0	0
25.03.2025	38.5	38.5	0	0	0
26.03.2025	41.9	41.9	0	0	0
27.03.2025	39.4	39.4	0	0	0
31.03.2025	34	34	0	0	0
01.04.2025	41.8	41.8	0	0	0
03.04.2025	35.7	35.7	0	0	0
04.04.2025	21.4	21.4	0	0	0
07.04.2025	15.3	15.3	0	0	0
08.04.2025	12.4	12.4	0	0	0
09.04.2025	15.1	15.1	0	0	0
10.04.2025	7.6	7.6	0	0	0
11.04.2025	14.3	14.3	0	0	0
15.04.2025	14.3	14.3	0	0	0
16.04.2025	23.7	23.7	0	0	0
17.04.2025	21.2	21.2	0	0	0
18.04.2025	24.4	24.4	0	0	0
23.04.2025	19.8	19.8	0	0	0
24.04.2025	27.4	27.4	0	0	0
25.04.2025	24.7	24.7	0	0	0
28.04.2025	33.8	33.8	0	0	0
29.04.2025	27.9	27.9	0	0	0
30.04.2025	29	29	0	0	0
01.05.2025	33	33	0	0	0
05.05.2025	36.2	36.2	0	0	0

06.05.2025	37.5	37.5	0	0	0
07.05.2025	30.1	30.1	0	0	0
08.05.2025	40	40	0	0	0
09.05.2025	38.8	38.8	0	0	0
12.05.2025	43.4	43.4	0	0	0
14.05.2025	69.4	69.4	0	0	0
16.05.2025	62.1	62.1	0	0	0
19.05.2025	68	68	0	0	0
20.05.2025	69.4	69.4	0	0	0
21.05.2025	88.6	88.6	0	0	0
22.05.2025	231.1	231.1	0	0	0
23.05.2025	200	200	0	0	0
26.05.2025	129.5	129.5	0	0	0
27.05.2025	222.6	222.6	0	0	0
28.05.2025	242	242	0	0	0
29.05.2025	436.3	436.3	0	0	0
30.05.2025	868.7	868.7	0	0	0
02.06.2025	54	54	0	0	0
03.06.2025	52.9	52.9	0	0	0
04.06.2025	56.9	56.9	0	0	0
05.06.2025	63.1	63.1	0	0	0
06.06.2025	64.3	64.3	0	0	0
09.06.2025	66.7	66.7	0	0	0
10.06.2025	65.2	65.2	0	0	0
11.06.2025	73.7	73.7	0	0	0
12.06.2025	73.7	73.7	0	0	0
13.06.2025	73.7	73.7	0	0	0
16.06.2025	73.7	73.7	0	0	0
17.06.2025	94.7	94.7	0	0	0
15.05.2025	57.4	57.4	0	0	0
04.07.2024	8.2	8.2	0	0	0
15.07.2024	14.3	14.3	0	0	0
19.07.2024	19.5	19.5	0	0	0
29.07.2024	19.7	19.7	0	0	0
09.08.2024	7.6	7.6	0	0	0
19.08.2024	12	12	0	0	0
03.09.2024	16.4	16.4	0	0	0
13.09.2024	14.3	14.3	0	0	0
16.09.2024	12.9	12.9	0	0	0

14.10.2024	11.2	11.2	0	0	0
21.10.2024	15.2	15.2	0	0	0
23.10.2024	13.5	13.5	0	0	0
29.10.2024	13.4	13.4	0	0	0
30.10.2024	14.3	14.3	0	0	0
06.11.2024	6.9	6.9	0	0	0
18.11.2024	11.3	11.3	0	0	0
20.11.2024	8.1	8.1	0	0	0
03.02.2025	40.2	40.2	0	0	0
26.02.2025	32	32	0	0	0
28.02.2025	31.6	31.6	0	0	0
07.03.2025	53.1	53.1	0	0	0
12.03.2025	31.7	31.7	0	0	0
28.03.2025	52.6	52.6	0	0	0
02.04.2025	38.1	38.1	0	0	0
14.04.2025	16.2	16.2	0	0	0
22.04.2025	34	34	0	0	0
13.05.2025	47.1	47.1	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