

Historical cost data

ISIN: DE000HD6QWK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	26.3	26.3	0	0	0
01.07.2024	0.5	0.5	0	0	0
02.07.2024	0.6	0.6	0	0	0
12.07.2024	0.8	0.8	0	0	0
07.08.2024	0.3	0.3	0	0	0
06.09.2024	2.3	2.3	0	0	0
19.09.2024	4	4	0	0	0
24.09.2024	4.3	4.3	0	0	0
09.10.2024	1.1	1.1	0	0	0
17.10.2024	6.7	6.7	0	0	0
21.10.2024	7.4	7.4	0	0	0
13.11.2024	3.6	3.6	0	0	0
14.11.2024	12	12	0	0	0
26.11.2024	12.8	12.8	0	0	0
09.12.2024	5.9	5.9	0	0	0
10.12.2024	6.6	6.6	0	0	0
23.12.2024	6	6	0	0	0
20.01.2025	25.4	25.4	0	0	0
27.01.2025	13.3	13.3	0	0	0
03.07.2024	0.6	0.6	0	0	0
04.07.2024	0.8	0.8	0	0	0
05.07.2024	0.6	0.6	0	0	0
08.07.2024	0.7	0.7	0	0	0
09.07.2024	1.3	1.3	0	0	0
10.07.2024	1.4	1.4	0	0	0
11.07.2024	1.3	1.3	0	0	0
15.07.2024	0.7	0.7	0	0	0
16.07.2024	2.2	2.2	0	0	0
17.07.2024	0.7	0.7	0	0	0
18.07.2024	1.2	1.2	0	0	0
19.07.2024	1.3	1.3	0	0	0

22.07.2024	3.5	3.5	0	0	0
23.07.2024	0.7	0.7	0	0	0
24.07.2024	1.4	1.4	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	0.6	0.6	0	0	0
29.07.2024	0.9	0.9	0	0	0
30.07.2024	0.6	0.6	0	0	0
31.07.2024	1	1	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	0.4	0.4	0	0	0
06.08.2024	0.3	0.3	0	0	0
09.08.2024	0.4	0.4	0	0	0
12.08.2024	1.1	1.1	0	0	0
13.08.2024	0.4	0.4	0	0	0
14.08.2024	0.4	0.4	0	0	0
15.08.2024	0.4	0.4	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.5	0.5	0	0	0
21.08.2024	1.5	1.5	0	0	0
22.08.2024	1.1	1.1	0	0	0
23.08.2024	1.2	1.2	0	0	0
26.08.2024	0.8	0.8	0	0	0
27.08.2024	1.4	1.4	0	0	0
28.08.2024	2.6	2.6	0	0	0
29.08.2024	2.3	2.3	0	0	0
30.08.2024	2.7	2.7	0	0	0
02.09.2024	1.3	1.3	0	0	0
03.09.2024	2	2	0	0	0
04.09.2024	2.6	2.6	0	0	0
05.09.2024	1.3	1.3	0	0	0
09.09.2024	1.1	1.1	0	0	0
10.09.2024	5.6	5.6	0	0	0
11.09.2024	1.1	1.1	0	0	0
12.09.2024	3.8	3.8	0	0	0
13.09.2024	2.5	2.5	0	0	0
16.09.2024	1.5	1.5	0	0	0
17.09.2024	4.2	4.2	0	0	0
18.09.2024	4.1	4.1	0	0	0

20.09.2024	6.9	6.9	0	0	0
23.09.2024	4	4	0	0	0
25.09.2024	3.6	3.6	0	0	0
26.09.2024	1.3	1.3	0	0	0
27.09.2024	2	2	0	0	0
30.09.2024	5.4	5.4	0	0	0
01.10.2024	3.9	3.9	0	0	0
02.10.2024	6.9	6.9	0	0	0
03.10.2024	1.4	1.4	0	0	0
04.10.2024	1.5	1.5	0	0	0
07.10.2024	1.3	1.3	0	0	0
08.10.2024	4.9	4.9	0	0	0
10.10.2024	4.3	4.3	0	0	0
11.10.2024	4.3	4.3	0	0	0
14.10.2024	4.1	4.1	0	0	0
15.10.2024	5.7	5.7	0	0	0
16.10.2024	7.5	7.5	0	0	0
18.10.2024	6.9	6.9	0	0	0
22.10.2024	6.4	6.4	0	0	0
23.10.2024	2.4	2.4	0	0	0
24.10.2024	5.1	5.1	0	0	0
25.10.2024	7.1	7.1	0	0	0
28.10.2024	4.4	4.4	0	0	0
29.10.2024	2.9	2.9	0	0	0
30.10.2024	4.6	4.6	0	0	0
31.10.2024	4.4	4.4	0	0	0
01.11.2024	7.7	7.7	0	0	0
04.11.2024	3.8	3.8	0	0	0
05.11.2024	1.3	1.3	0	0	0
06.11.2024	2.6	2.6	0	0	0
07.11.2024	3.9	3.9	0	0	0
08.11.2024	1.7	1.7	0	0	0
11.11.2024	3.9	3.9	0	0	0
12.11.2024	5.3	5.3	0	0	0
15.11.2024	5.5	5.5	0	0	0
18.11.2024	13.4	13.4	0	0	0
19.11.2024	18.6	18.6	0	0	0
20.11.2024	11.8	11.8	0	0	0
21.11.2024	9.3	9.3	0	0	0

22.11.2024	7.7	7.7	0	0	0
25.11.2024	7.6	7.6	0	0	0
27.11.2024	8.8	8.8	0	0	0
28.11.2024	4.2	4.2	0	0	0
29.11.2024	6.3	6.3	0	0	0
02.12.2024	7	7	0	0	0
03.12.2024	8.1	8.1	0	0	0
04.12.2024	16.3	16.3	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	4.6	4.6	0	0	0
11.12.2024	6.8	6.8	0	0	0
12.12.2024	19	19	0	0	0
13.12.2024	4.1	4.1	0	0	0
16.12.2024	8.8	8.8	0	0	0
17.12.2024	3.9	3.9	0	0	0
18.12.2024	3.3	3.3	0	0	0
19.12.2024	2.8	2.8	0	0	0
20.12.2024	6.9	6.9	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	6.3	6.3	0	0	0
31.12.2024	7.7	7.7	0	0	0
03.01.2025	6.5	6.5	0	0	0
06.01.2025	2.7	2.7	0	0	0
07.01.2025	8.4	8.4	0	0	0
08.01.2025	11.7	11.7	0	0	0
09.01.2025	16.7	16.7	0	0	0
10.01.2025	16.4	16.4	0	0	0
13.01.2025	9.8	9.8	0	0	0
14.01.2025	4.9	4.9	0	0	0
15.01.2025	14.2	14.2	0	0	0
16.01.2025	15.8	15.8	0	0	0
17.01.2025	16.5	16.5	0	0	0
21.01.2025	15.6	15.6	0	0	0
22.01.2025	8.6	8.6	0	0	0
23.01.2025	14.8	14.8	0	0	0
24.01.2025	22.7	22.7	0	0	0
28.01.2025	16.1	16.1	0	0	0
29.01.2025	16.9	16.9	0	0	0
11.03.2025	63.2	63.2	0	0	0

18.03.2025	94.7	94.7	0	0	0
30.01.2025	19.6	19.6	0	0	0
31.01.2025	26.8	26.8	0	0	0
03.02.2025	10.4	10.4	0	0	0
04.02.2025	30.3	30.3	0	0	0
05.02.2025	35.5	35.5	0	0	0
06.02.2025	31.4	31.4	0	0	0
07.02.2025	42.1	42.1	0	0	0
10.02.2025	37.4	37.4	0	0	0
11.02.2025	45.1	45.1	0	0	0
12.02.2025	50.3	50.3	0	0	0
13.02.2025	53	53	0	0	0
14.02.2025	63.4	63.4	0	0	0
17.02.2025	53.6	53.6	0	0	0
18.02.2025	75.6	75.6	0	0	0
19.02.2025	83.7	83.7	0	0	0
20.02.2025	88.2	88.2	0	0	0
21.02.2025	84.4	84.4	0	0	0
24.02.2025	64.8	64.8	0	0	0
25.02.2025	65.9	65.9	0	0	0
26.02.2025	103	103	0	0	0
27.02.2025	123.4	123.4	0	0	0
28.02.2025	141.9	141.9	0	0	0
03.03.2025	197.8	197.8	0	0	0
04.03.2025	64.5	64.5	0	0	0
05.03.2025	64.4	64.4	0	0	0
06.03.2025	66.9	66.9	0	0	0
07.03.2025	66.8	66.8	0	0	0
10.03.2025	66.7	66.7	0	0	0
12.03.2025	66.7	66.7	0	0	0
13.03.2025	63.2	63.2	0	0	0
14.03.2025	65	65	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia