

Historical cost data

ISIN: DE000HD6QX19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	40.3	40.3	0	0	0
01.07.2024	41.8	41.8	0	0	0
08.07.2024	40.9	40.9	0	0	0
29.07.2024	27.2	27.2	0	0	0
18.09.2024	10.5	10.5	0	0	0
23.09.2024	8.9	8.9	0	0	0
09.10.2024	4.9	4.9	0	0	0
25.10.2024	2.5	2.5	0	0	0
28.10.2024	2.2	2.2	0	0	0
12.11.2024	2.7	2.7	0	0	0
14.11.2024	4.1	4.1	0	0	0
22.11.2024	2.5	2.5	0	0	0
03.12.2024	1.7	1.7	0	0	0
06.12.2024	5.1	5.1	0	0	0
17.12.2024	4.5	4.5	0	0	0
02.07.2024	36.6	36.6	0	0	0
03.07.2024	39.2	39.2	0	0	0
04.07.2024	36.1	36.1	0	0	0
05.07.2024	36.4	36.4	0	0	0
09.07.2024	37.7	37.7	0	0	0
10.07.2024	35.8	35.8	0	0	0
11.07.2024	36.5	36.5	0	0	0
12.07.2024	34.2	34.2	0	0	0
15.07.2024	31.8	31.8	0	0	0
16.07.2024	33.6	33.6	0	0	0
17.07.2024	31.1	31.1	0	0	0
18.07.2024	32.7	32.7	0	0	0
19.07.2024	30.1	30.1	0	0	0
22.07.2024	43.8	43.8	0	0	0
23.07.2024	27.8	27.8	0	0	0
24.07.2024	29.6	29.6	0	0	0

25.07.2024	28	28	0	0	0
26.07.2024	25.9	25.9	0	0	0
30.07.2024	25.6	25.6	0	0	0
31.07.2024	25.1	25.1	0	0	0
01.08.2024	28	28	0	0	0
02.08.2024	29.2	29.2	0	0	0
05.08.2024	25.9	25.9	0	0	0
06.08.2024	30.9	30.9	0	0	0
07.08.2024	33.5	33.5	0	0	0
09.08.2024	29.2	29.2	0	0	0
12.08.2024	28.7	28.7	0	0	0
13.08.2024	27.1	27.1	0	0	0
14.08.2024	26.3	26.3	0	0	0
15.08.2024	27	27	0	0	0
19.08.2024	25.4	25.4	0	0	0
20.08.2024	22.4	22.4	0	0	0
21.08.2024	24.6	24.6	0	0	0
22.08.2024	25.2	25.2	0	0	0
23.08.2024	25.1	25.1	0	0	0
26.08.2024	21.7	21.7	0	0	0
27.08.2024	20.8	20.8	0	0	0
28.08.2024	21.2	21.2	0	0	0
29.08.2024	20.9	20.9	0	0	0
30.08.2024	22.7	22.7	0	0	0
02.09.2024	21.4	21.4	0	0	0
03.09.2024	20.3	20.3	0	0	0
04.09.2024	20.6	20.6	0	0	0
05.09.2024	20.2	20.2	0	0	0
06.09.2024	15.5	15.5	0	0	0
09.09.2024	22.3	22.3	0	0	0
10.09.2024	18.6	18.6	0	0	0
11.09.2024	19.7	19.7	0	0	0
12.09.2024	14.7	14.7	0	0	0
13.09.2024	14.8	14.8	0	0	0
16.09.2024	13.2	13.2	0	0	0
17.09.2024	9.7	9.7	0	0	0
19.09.2024	10.4	10.4	0	0	0
20.09.2024	10	10	0	0	0
24.09.2024	6.6	6.6	0	0	0

25.09.2024	7.6	7.6	0	0	0
26.09.2024	8.9	8.9	0	0	0
27.09.2024	8.4	8.4	0	0	0
30.09.2024	7.3	7.3	0	0	0
01.10.2024	7.6	7.6	0	0	0
02.10.2024	5.6	5.6	0	0	0
03.10.2024	5.7	5.7	0	0	0
04.10.2024	8.8	8.8	0	0	0
07.10.2024	9.2	9.2	0	0	0
08.10.2024	6.7	6.7	0	0	0
10.10.2024	3.7	3.7	0	0	0
11.10.2024	4.7	4.7	0	0	0
14.10.2024	3.1	3.1	0	0	0
15.10.2024	2.7	2.7	0	0	0
16.10.2024	2	2	0	0	0
17.10.2024	2.6	2.6	0	0	0
18.10.2024	3.2	3.2	0	0	0
21.10.2024	2.6	2.6	0	0	0
22.10.2024	1.7	1.7	0	0	0
23.10.2024	1.6	1.6	0	0	0
24.10.2024	2.1	2.1	0	0	0
29.10.2024	1.9	1.9	0	0	0
30.10.2024	2.8	2.8	0	0	0
31.10.2024	2.3	2.3	0	0	0
01.11.2024	3.7	3.7	0	0	0
04.11.2024	2.9	2.9	0	0	0
05.11.2024	2.5	2.5	0	0	0
06.11.2024	2.9	2.9	0	0	0
07.11.2024	4.1	4.1	0	0	0
08.11.2024	4.9	4.9	0	0	0
11.11.2024	3.5	3.5	0	0	0
13.11.2024	4	4	0	0	0
15.11.2024	4.3	4.3	0	0	0
18.11.2024	3.1	3.1	0	0	0
19.11.2024	3.1	3.1	0	0	0
20.11.2024	3	3	0	0	0
21.11.2024	2.9	2.9	0	0	0
25.11.2024	2.4	2.4	0	0	0
26.11.2024	1.3	1.3	0	0	0

27.11.2024	1.5	1.5	0	0	0
28.11.2024	1.6	1.6	0	0	0
29.11.2024	1.7	1.7	0	0	0
02.12.2024	2	2	0	0	0
04.12.2024	2.7	2.7	0	0	0
05.12.2024	5.3	5.3	0	0	0
09.12.2024	4.6	4.6	0	0	0
10.12.2024	4	4	0	0	0
11.12.2024	4.3	4.3	0	0	0
12.12.2024	4.7	4.7	0	0	0
13.12.2024	5.1	5.1	0	0	0
16.12.2024	4.5	4.5	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