

Historical cost data

ISIN: DE000HD6QYL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	52.5	52.5	0	0	0
01.07.2024	38.5	38.5	0	0	0
05.07.2024	37	37	0	0	0
16.07.2024	40.6	40.6	0	0	0
17.07.2024	43.4	43.4	0	0	0
19.07.2024	33.6	33.6	0	0	0
24.07.2024	33.2	33.2	0	0	0
30.08.2024	32.4	32.4	0	0	0
02.09.2024	30.7	30.7	0	0	0
06.09.2024	32.2	32.2	0	0	0
11.09.2024	30.5	30.5	0	0	0
12.09.2024	31.3	31.3	0	0	0
08.10.2024	38.7	38.7	0	0	0
17.10.2024	24.1	24.1	0	0	0
07.11.2024	42	42	0	0	0
21.11.2024	36.1	36.1	0	0	0
02.12.2024	31	31	0	0	0
06.12.2024	25.2	25.2	0	0	0
16.12.2024	27.1	27.1	0	0	0
13.01.2025	28.8	28.8	0	0	0
20.01.2025	17.9	17.9	0	0	0
30.01.2025	22.6	22.6	0	0	0
31.01.2025	21.6	21.6	0	0	0
02.07.2024	40.9	40.9	0	0	0
03.07.2024	41.6	41.6	0	0	0
04.07.2024	37	37	0	0	0
08.07.2024	39.3	39.3	0	0	0
09.07.2024	40.7	40.7	0	0	0
10.07.2024	40.4	40.4	0	0	0
11.07.2024	36.1	36.1	0	0	0
12.07.2024	36.4	36.4	0	0	0

15.07.2024	37.7	37.7	0	0	0
18.07.2024	36.9	36.9	0	0	0
22.07.2024	48	48	0	0	0
23.07.2024	34	34	0	0	0
25.07.2024	31.1	31.1	0	0	0
26.07.2024	31.3	31.3	0	0	0
29.07.2024	30.8	30.8	0	0	0
30.07.2024	32.2	32.2	0	0	0
31.07.2024	34.5	34.5	0	0	0
01.08.2024	33.4	33.4	0	0	0
02.08.2024	36	36	0	0	0
05.08.2024	39.2	39.2	0	0	0
06.08.2024	35.9	35.9	0	0	0
07.08.2024	40.4	40.4	0	0	0
09.08.2024	34.1	34.1	0	0	0
12.08.2024	36.1	36.1	0	0	0
13.08.2024	32.5	32.5	0	0	0
14.08.2024	32.3	32.3	0	0	0
15.08.2024	31.5	31.5	0	0	0
19.08.2024	32.8	32.8	0	0	0
20.08.2024	30.1	30.1	0	0	0
21.08.2024	30.2	30.2	0	0	0
22.08.2024	28.3	28.3	0	0	0
23.08.2024	34.2	34.2	0	0	0
26.08.2024	34.4	34.4	0	0	0
27.08.2024	32.1	32.1	0	0	0
28.08.2024	31.4	31.4	0	0	0
29.08.2024	30.1	30.1	0	0	0
03.09.2024	29.3	29.3	0	0	0
04.09.2024	32.9	32.9	0	0	0
05.09.2024	33.9	33.9	0	0	0
09.09.2024	30.4	30.4	0	0	0
10.09.2024	29.6	29.6	0	0	0
13.09.2024	30.9	30.9	0	0	0
16.09.2024	32.2	32.2	0	0	0
17.09.2024	31.2	31.2	0	0	0
18.09.2024	32.1	32.1	0	0	0
19.09.2024	33.3	33.3	0	0	0
20.09.2024	33.2	33.2	0	0	0

23.09.2024	32.8	32.8	0	0	0
24.09.2024	33.4	33.4	0	0	0
25.09.2024	34.2	34.2	0	0	0
26.09.2024	35.6	35.6	0	0	0
27.09.2024	33.4	33.4	0	0	0
30.09.2024	33.2	33.2	0	0	0
01.10.2024	34	34	0	0	0
02.10.2024	34.7	34.7	0	0	0
03.10.2024	35.9	35.9	0	0	0
04.10.2024	39	39	0	0	0
07.10.2024	40	40	0	0	0
09.10.2024	39	39	0	0	0
10.10.2024	34.7	34.7	0	0	0
11.10.2024	34.3	34.3	0	0	0
14.10.2024	33.2	33.2	0	0	0
15.10.2024	28.3	28.3	0	0	0
16.10.2024	23.9	23.9	0	0	0
18.10.2024	21.6	21.6	0	0	0
21.10.2024	19.9	19.9	0	0	0
22.10.2024	22.7	22.7	0	0	0
23.10.2024	27.2	27.2	0	0	0
24.10.2024	27	27	0	0	0
25.10.2024	27.6	27.6	0	0	0
28.10.2024	29.7	29.7	0	0	0
29.10.2024	27	27	0	0	0
30.10.2024	29.5	29.5	0	0	0
31.10.2024	30.1	30.1	0	0	0
01.11.2024	31.7	31.7	0	0	0
04.11.2024	33.4	33.4	0	0	0
05.11.2024	33.2	33.2	0	0	0
06.11.2024	35.2	35.2	0	0	0
08.11.2024	39.3	39.3	0	0	0
11.11.2024	34.6	34.6	0	0	0
12.11.2024	31.6	31.6	0	0	0
13.11.2024	36	36	0	0	0
14.11.2024	37.3	37.3	0	0	0
15.11.2024	34.3	34.3	0	0	0
18.11.2024	33.8	33.8	0	0	0
19.11.2024	34.5	34.5	0	0	0

20.11.2024	35.5	35.5	0	0	0
22.11.2024	33.4	33.4	0	0	0
25.11.2024	32.2	32.2	0	0	0
26.11.2024	34.4	34.4	0	0	0
27.11.2024	31.9	31.9	0	0	0
28.11.2024	29.6	29.6	0	0	0
29.11.2024	29.6	29.6	0	0	0
03.12.2024	33.7	33.7	0	0	0
04.12.2024	32.4	32.4	0	0	0
05.12.2024	30.1	30.1	0	0	0
09.12.2024	27.2	27.2	0	0	0
10.12.2024	29.4	29.4	0	0	0
11.12.2024	27.2	27.2	0	0	0
12.12.2024	28.8	28.8	0	0	0
13.12.2024	26.4	26.4	0	0	0
17.12.2024	26	26	0	0	0
18.12.2024	30.6	30.6	0	0	0
19.12.2024	34.1	34.1	0	0	0
20.12.2024	36.1	36.1	0	0	0
23.12.2024	37.3	37.3	0	0	0
24.12.2024	33.6	33.6	0	0	0
30.12.2024	36	36	0	0	0
31.12.2024	33.3	33.3	0	0	0
03.01.2025	29.6	29.6	0	0	0
06.01.2025	29.8	29.8	0	0	0
07.01.2025	32.9	32.9	0	0	0
08.01.2025	29.7	29.7	0	0	0
09.01.2025	26.9	26.9	0	0	0
10.01.2025	23.2	23.2	0	0	0
14.01.2025	29.4	29.4	0	0	0
15.01.2025	27.8	27.8	0	0	0
16.01.2025	21.2	21.2	0	0	0
17.01.2025	20.9	20.9	0	0	0
21.01.2025	18.2	18.2	0	0	0
22.01.2025	18.7	18.7	0	0	0
23.01.2025	24.5	24.5	0	0	0
24.01.2025	22.9	22.9	0	0	0
27.01.2025	23.7	23.7	0	0	0
28.01.2025	24.7	24.7	0	0	0

29.01.2025	24.5	24.5	0	0	0
13.02.2025	25.4	25.4	0	0	0
18.02.2025	29.2	29.2	0	0	0
19.02.2025	30.1	30.1	0	0	0
21.02.2025	40	40	0	0	0
25.02.2025	40.1	40.1	0	0	0
06.03.2025	46.4	46.4	0	0	0
11.03.2025	45.9	45.9	0	0	0
13.03.2025	40.6	40.6	0	0	0
14.03.2025	28.4	28.4	0	0	0
17.03.2025	29	29	0	0	0
21.03.2025	35.2	35.2	0	0	0
25.03.2025	44.2	44.2	0	0	0
26.03.2025	43	43	0	0	0
27.03.2025	42.5	42.5	0	0	0
28.03.2025	41	41	0	0	0
01.04.2025	38.4	38.4	0	0	0
07.04.2025	120.1	120.1	0	0	0
11.04.2025	82.6	82.6	0	0	0
18.04.2025	45.4	45.4	0	0	0
25.04.2025	46.9	46.9	0	0	0
01.05.2025	38.6	38.6	0	0	0
08.05.2025	39.2	39.2	0	0	0
14.05.2025	76.9	76.9	0	0	0
21.05.2025	40	40	0	0	0
23.05.2025	45.3	45.3	0	0	0
29.05.2025	46.9	46.9	0	0	0
30.05.2025	51.8	51.8	0	0	0
03.02.2025	21.9	21.9	0	0	0
04.02.2025	20.7	20.7	0	0	0
05.02.2025	22.8	22.8	0	0	0
06.02.2025	20.8	20.8	0	0	0
07.02.2025	23.7	23.7	0	0	0
10.02.2025	28.9	28.9	0	0	0
11.02.2025	21.3	21.3	0	0	0
12.02.2025	23.9	23.9	0	0	0
14.02.2025	28	28	0	0	0
17.02.2025	30.4	30.4	0	0	0
20.02.2025	32.5	32.5	0	0	0

24.02.2025	37.9	37.9	0	0	0
26.02.2025	39.2	39.2	0	0	0
27.02.2025	43.4	43.4	0	0	0
28.02.2025	37.5	37.5	0	0	0
03.03.2025	37	37	0	0	0
04.03.2025	38.3	38.3	0	0	0
05.03.2025	42	42	0	0	0
07.03.2025	47.4	47.4	0	0	0
10.03.2025	38.8	38.8	0	0	0
12.03.2025	25.7	25.7	0	0	0
18.03.2025	24.1	24.1	0	0	0
19.03.2025	25.1	25.1	0	0	0
20.03.2025	22.9	22.9	0	0	0
24.03.2025	37.8	37.8	0	0	0
31.03.2025	39.9	39.9	0	0	0
02.04.2025	43	43	0	0	0
03.04.2025	33.3	33.3	0	0	0
04.04.2025	25.6	25.6	0	0	0
08.04.2025	308.2	308.2	0	0	0
09.04.2025	62.7	62.7	0	0	0
10.04.2025	113.8	113.8	0	0	0
14.04.2025	65.6	65.6	0	0	0
15.04.2025	70.9	70.9	0	0	0
16.04.2025	59.5	59.5	0	0	0
17.04.2025	59.1	59.1	0	0	0
22.04.2025	51.2	51.2	0	0	0
23.04.2025	58.1	58.1	0	0	0
24.04.2025	48.3	48.3	0	0	0
28.04.2025	52.4	52.4	0	0	0
29.04.2025	55.9	55.9	0	0	0
30.04.2025	49.1	49.1	0	0	0
05.05.2025	41.8	41.8	0	0	0
06.05.2025	47.4	47.4	0	0	0
07.05.2025	45.6	45.6	0	0	0
09.05.2025	54.1	54.1	0	0	0
12.05.2025	44.2	44.2	0	0	0
13.05.2025	58.9	58.9	0	0	0
15.05.2025	68.2	68.2	0	0	0
16.05.2025	54.1	54.1	0	0	0

19.05.2025	42.8	42.8	0	0	0
20.05.2025	52.8	52.8	0	0	0
22.05.2025	39.9	39.9	0	0	0
26.05.2025	47.2	47.2	0	0	0
27.05.2025	39.8	39.8	0	0	0
28.05.2025	36.2	36.2	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