

Historical cost data

ISIN: DE000HD6QYP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	14.5	14.5	0	0	0
01.07.2024	5.4	5.4	0	0	0
26.08.2024	12.1	12.1	0	0	0
04.12.2024	16.8	16.8	0	0	0
03.01.2025	20.1	20.1	0	0	0
08.01.2025	17.9	17.9	0	0	0
02.07.2024	7	7	0	0	0
03.07.2024	5.4	5.4	0	0	0
04.07.2024	6.1	6.1	0	0	0
05.07.2024	5.6	5.6	0	0	0
08.07.2024	5.8	5.8	0	0	0
09.07.2024	6.1	6.1	0	0	0
10.07.2024	5.6	5.6	0	0	0
11.07.2024	6.2	6.2	0	0	0
12.07.2024	7	7	0	0	0
15.07.2024	6.2	6.2	0	0	0
16.07.2024	5.4	5.4	0	0	0
17.07.2024	5.5	5.5	0	0	0
18.07.2024	7.2	7.2	0	0	0
19.07.2024	8.7	8.7	0	0	0
22.07.2024	10.1	10.1	0	0	0
23.07.2024	8.3	8.3	0	0	0
24.07.2024	8.7	8.7	0	0	0
25.07.2024	9.1	9.1	0	0	0
26.07.2024	9.4	9.4	0	0	0
29.07.2024	9.4	9.4	0	0	0
30.07.2024	9.1	9.1	0	0	0
31.07.2024	8.2	8.2	0	0	0
01.08.2024	8.4	8.4	0	0	0
02.08.2024	7.3	7.3	0	0	0
05.08.2024	6.6	6.6	0	0	0

06.08.2024	5.8	5.8	0	0	0
07.08.2024	5.7	5.7	0	0	0
09.08.2024	7.1	7.1	0	0	0
12.08.2024	7.7	7.7	0	0	0
13.08.2024	9.3	9.3	0	0	0
14.08.2024	9.7	9.7	0	0	0
15.08.2024	9.8	9.8	0	0	0
19.08.2024	11.6	11.6	0	0	0
20.08.2024	10.6	10.6	0	0	0
21.08.2024	12.5	12.5	0	0	0
22.08.2024	12.1	12.1	0	0	0
23.08.2024	10.6	10.6	0	0	0
27.08.2024	11.3	11.3	0	0	0
28.08.2024	11.5	11.5	0	0	0
29.08.2024	13.9	13.9	0	0	0
30.08.2024	13.3	13.3	0	0	0
02.09.2024	13.7	13.7	0	0	0
03.09.2024	11.6	11.6	0	0	0
04.09.2024	12	12	0	0	0
05.09.2024	11.8	11.8	0	0	0
06.09.2024	14	14	0	0	0
09.09.2024	14.5	14.5	0	0	0
10.09.2024	15.8	15.8	0	0	0
11.09.2024	14.6	14.6	0	0	0
12.09.2024	14.5	14.5	0	0	0
13.09.2024	14.2	14.2	0	0	0
16.09.2024	13.7	13.7	0	0	0
17.09.2024	14.6	14.6	0	0	0
18.09.2024	14.3	14.3	0	0	0
19.09.2024	14	14	0	0	0
20.09.2024	11.5	11.5	0	0	0
23.09.2024	12.6	12.6	0	0	0
24.09.2024	12.3	12.3	0	0	0
25.09.2024	12.9	12.9	0	0	0
26.09.2024	11.8	11.8	0	0	0
27.09.2024	13.5	13.5	0	0	0
30.09.2024	14.1	14.1	0	0	0
01.10.2024	13.7	13.7	0	0	0
02.10.2024	14.9	14.9	0	0	0

03.10.2024	12.2	12.2	0	0	0
04.10.2024	8.8	8.8	0	0	0
07.10.2024	8.2	8.2	0	0	0
08.10.2024	8.9	8.9	0	0	0
09.10.2024	8.1	8.1	0	0	0
10.10.2024	8.7	8.7	0	0	0
11.10.2024	10.1	10.1	0	0	0
14.10.2024	13.5	13.5	0	0	0
15.10.2024	15.9	15.9	0	0	0
16.10.2024	16.5	16.5	0	0	0
17.10.2024	18.9	18.9	0	0	0
18.10.2024	19.4	19.4	0	0	0
21.10.2024	24.9	24.9	0	0	0
22.10.2024	21.2	21.2	0	0	0
23.10.2024	16.7	16.7	0	0	0
24.10.2024	17.1	17.1	0	0	0
25.10.2024	17.5	17.5	0	0	0
28.10.2024	15.7	15.7	0	0	0
29.10.2024	17.4	17.4	0	0	0
30.10.2024	14.5	14.5	0	0	0
31.10.2024	16.4	16.4	0	0	0
01.11.2024	13.5	13.5	0	0	0
04.11.2024	13.1	13.1	0	0	0
05.11.2024	13.5	13.5	0	0	0
06.11.2024	12	12	0	0	0
07.11.2024	10.1	10.1	0	0	0
08.11.2024	10.5	10.5	0	0	0
11.11.2024	13.2	13.2	0	0	0
12.11.2024	15.6	15.6	0	0	0
13.11.2024	11.9	11.9	0	0	0
14.11.2024	11.2	11.2	0	0	0
15.11.2024	13.4	13.4	0	0	0
18.11.2024	14.5	14.5	0	0	0
19.11.2024	13	13	0	0	0
20.11.2024	13.3	13.3	0	0	0
21.11.2024	13.2	13.2	0	0	0
22.11.2024	13.3	13.3	0	0	0
25.11.2024	16	16	0	0	0
26.11.2024	17.4	17.4	0	0	0

27.11.2024	16.3	16.3	0	0	0
28.11.2024	16.9	16.9	0	0	0
29.11.2024	18.3	18.3	0	0	0
02.12.2024	15.5	15.5	0	0	0
03.12.2024	15.5	15.5	0	0	0
05.12.2024	17.8	17.8	0	0	0
06.12.2024	21.4	21.4	0	0	0
09.12.2024	20.3	20.3	0	0	0
10.12.2024	17.8	17.8	0	0	0
11.12.2024	19.6	19.6	0	0	0
12.12.2024	16.8	16.8	0	0	0
13.12.2024	16.1	16.1	0	0	0
16.12.2024	18.5	18.5	0	0	0
17.12.2024	20.4	20.4	0	0	0
18.12.2024	20	20	0	0	0
19.12.2024	16.7	16.7	0	0	0
20.12.2024	15.5	15.5	0	0	0
23.12.2024	14.9	14.9	0	0	0
24.12.2024	16	16	0	0	0
30.12.2024	15.2	15.2	0	0	0
31.12.2024	16.6	16.6	0	0	0
06.01.2025	17.4	17.4	0	0	0
07.01.2025	17.1	17.1	0	0	0
12.02.2025	24.5	24.5	0	0	0
19.02.2025	21	21	0	0	0
23.04.2025	15.9	15.9	0	0	0
04.06.2025	116.7	116.7	0	0	0
17.06.2025	95.7	95.7	0	0	0
09.01.2025	21.2	21.2	0	0	0
10.01.2025	23.2	23.2	0	0	0
13.01.2025	20.8	20.8	0	0	0
14.01.2025	19.8	19.8	0	0	0
15.01.2025	19.6	19.6	0	0	0
16.01.2025	24.1	24.1	0	0	0
17.01.2025	24.2	24.2	0	0	0
20.01.2025	31.9	31.9	0	0	0
21.01.2025	28.8	28.8	0	0	0
22.01.2025	28.4	28.4	0	0	0
23.01.2025	23.2	23.2	0	0	0

24.01.2025	24.1	24.1	0	0	0
27.01.2025	24.6	24.6	0	0	0
28.01.2025	24.5	24.5	0	0	0
29.01.2025	23.8	23.8	0	0	0
30.01.2025	24.5	24.5	0	0	0
31.01.2025	25.2	25.2	0	0	0
03.02.2025	26.3	26.3	0	0	0
04.02.2025	23	23	0	0	0
05.02.2025	25.2	25.2	0	0	0
06.02.2025	27.2	27.2	0	0	0
07.02.2025	23.4	23.4	0	0	0
10.02.2025	21.3	21.3	0	0	0
11.02.2025	28	28	0	0	0
13.02.2025	26	26	0	0	0
14.02.2025	24.7	24.7	0	0	0
17.02.2025	22	22	0	0	0
18.02.2025	23.1	23.1	0	0	0
20.02.2025	21.3	21.3	0	0	0
21.02.2025	8.6	8.6	0	0	0
24.02.2025	15.3	15.3	0	0	0
25.02.2025	14.9	14.9	0	0	0
26.02.2025	19.2	19.2	0	0	0
27.02.2025	18.4	18.4	0	0	0
28.02.2025	21.9	21.9	0	0	0
03.03.2025	26	26	0	0	0
04.03.2025	17.1	17.1	0	0	0
05.03.2025	21.7	21.7	0	0	0
06.03.2025	20.5	20.5	0	0	0
07.03.2025	17.1	17.1	0	0	0
10.03.2025	15	15	0	0	0
11.03.2025	28.8	28.8	0	0	0
12.03.2025	24.1	24.1	0	0	0
13.03.2025	24.1	24.1	0	0	0
14.03.2025	26.2	26.2	0	0	0
17.03.2025	26.2	26.2	0	0	0
18.03.2025	25.8	25.8	0	0	0
19.03.2025	26.7	26.7	0	0	0
20.03.2025	31.4	31.4	0	0	0
21.03.2025	27.1	27.1	0	0	0

24.03.2025	26.4	26.4	0	0	0
25.03.2025	15.2	15.2	0	0	0
26.03.2025	18.4	18.4	0	0	0
27.03.2025	15.4	15.4	0	0	0
28.03.2025	23.1	23.1	0	0	0
31.03.2025	21.2	21.2	0	0	0
01.04.2025	26.7	26.7	0	0	0
02.04.2025	24.4	24.4	0	0	0
03.04.2025	26.7	26.7	0	0	0
04.04.2025	31.7	31.7	0	0	0
07.04.2025	26.4	26.4	0	0	0
08.04.2025	14.3	14.3	0	0	0
09.04.2025	7.6	7.6	0	0	0
10.04.2025	3.3	3.3	0	0	0
11.04.2025	4.2	4.2	0	0	0
14.04.2025	4	4	0	0	0
15.04.2025	7.6	7.6	0	0	0
16.04.2025	9.3	9.3	0	0	0
17.04.2025	11	11	0	0	0
18.04.2025	12.8	12.8	0	0	0
22.04.2025	26.2	26.2	0	0	0
24.04.2025	9.7	9.7	0	0	0
25.04.2025	14.1	14.1	0	0	0
28.04.2025	17	17	0	0	0
29.04.2025	18.9	18.9	0	0	0
30.04.2025	22.1	22.1	0	0	0
01.05.2025	23.8	23.8	0	0	0
05.05.2025	26.9	26.9	0	0	0
06.05.2025	28.7	28.7	0	0	0
07.05.2025	29.4	29.4	0	0	0
08.05.2025	28.1	28.1	0	0	0
09.05.2025	29	29	0	0	0
12.05.2025	31.5	31.5	0	0	0
13.05.2025	27.7	27.7	0	0	0
14.05.2025	23	23	0	0	0
15.05.2025	25.5	25.5	0	0	0
16.05.2025	35.6	35.6	0	0	0
19.05.2025	42	42	0	0	0
20.05.2025	55.3	55.3	0	0	0

21.05.2025	71.6	71.6	0	0	0
22.05.2025	78.9	78.9	0	0	0
23.05.2025	95.2	95.2	0	0	0
26.05.2025	81.8	81.8	0	0	0
27.05.2025	116.9	116.9	0	0	0
28.05.2025	88.4	88.4	0	0	0
29.05.2025	93	93	0	0	0
30.05.2025	89.7	89.7	0	0	0
02.06.2025	103.1	103.1	0	0	0
03.06.2025	107.2	107.2	0	0	0
05.06.2025	224.2	224.2	0	0	0
06.06.2025	551.7	551.7	0	0	0
09.06.2025	642.5	642.5	0	0	0
10.06.2025	1127.6	1127.6	0	0	0
11.06.2025	1617.4	1617.4	0	0	0
12.06.2025	66.2	66.2	0	0	0
13.06.2025	64.2	64.2	0	0	0
16.06.2025	66.7	66.7	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