

Historical cost data

ISIN: DE000HD6R0H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	44.9	44.9	0	0	0
01.07.2024	57	57	0	0	0
17.12.2024	3.6	3.6	0	0	0
02.07.2024	58.3	58.3	0	0	0
03.07.2024	54.5	54.5	0	0	0
04.07.2024	58.3	58.3	0	0	0
05.07.2024	56	56	0	0	0
08.07.2024	58.6	58.6	0	0	0
09.07.2024	57.6	57.6	0	0	0
10.07.2024	57.9	57.9	0	0	0
11.07.2024	53.7	53.7	0	0	0
12.07.2024	54.2	54.2	0	0	0
15.07.2024	55	55	0	0	0
16.07.2024	52.4	52.4	0	0	0
17.07.2024	48	48	0	0	0
18.07.2024	51.3	51.3	0	0	0
19.07.2024	44.8	44.8	0	0	0
22.07.2024	64.9	64.9	0	0	0
23.07.2024	47.6	47.6	0	0	0
24.07.2024	42.2	42.2	0	0	0
25.07.2024	42.5	42.5	0	0	0
26.07.2024	39.9	39.9	0	0	0
29.07.2024	42.1	42.1	0	0	0
30.07.2024	39.9	39.9	0	0	0
31.07.2024	39.9	39.9	0	0	0
01.08.2024	41.9	41.9	0	0	0
02.08.2024	47.2	47.2	0	0	0
05.08.2024	52.8	52.8	0	0	0
06.08.2024	60.2	60.2	0	0	0
07.08.2024	60.5	60.5	0	0	0
09.08.2024	60.2	60.2	0	0	0

12.08.2024	57.7	57.7	0	0	0
13.08.2024	57.1	57.1	0	0	0
14.08.2024	55	55	0	0	0
15.08.2024	51.5	51.5	0	0	0
19.08.2024	45.1	45.1	0	0	0
20.08.2024	45.2	45.2	0	0	0
21.08.2024	45.4	45.4	0	0	0
22.08.2024	46	46	0	0	0
23.08.2024	46.9	46.9	0	0	0
26.08.2024	47.1	47.1	0	0	0
27.08.2024	48.2	48.2	0	0	0
28.08.2024	48.3	48.3	0	0	0
29.08.2024	45.4	45.4	0	0	0
30.08.2024	46.4	46.4	0	0	0
02.09.2024	44	44	0	0	0
03.09.2024	42.6	42.6	0	0	0
04.09.2024	47.3	47.3	0	0	0
05.09.2024	47.8	47.8	0	0	0
06.09.2024	46.7	46.7	0	0	0
09.09.2024	49.6	49.6	0	0	0
10.09.2024	45	45	0	0	0
11.09.2024	46.5	46.5	0	0	0
12.09.2024	51.6	51.6	0	0	0
13.09.2024	47.9	47.9	0	0	0
16.09.2024	45.6	45.6	0	0	0
17.09.2024	47	47	0	0	0
18.09.2024	47.2	47.2	0	0	0
19.09.2024	47.3	47.3	0	0	0
20.09.2024	44.7	44.7	0	0	0
23.09.2024	51.3	51.3	0	0	0
24.09.2024	50.4	50.4	0	0	0
25.09.2024	51.2	51.2	0	0	0
26.09.2024	48.7	48.7	0	0	0
27.09.2024	42	42	0	0	0
30.09.2024	46.1	46.1	0	0	0
01.10.2024	49.8	49.8	0	0	0
02.10.2024	52.8	52.8	0	0	0
03.10.2024	53.4	53.4	0	0	0
04.10.2024	57.6	57.6	0	0	0

07.10.2024	49.9	49.9	0	0	0
08.10.2024	44.3	44.3	0	0	0
09.10.2024	43.3	43.3	0	0	0
10.10.2024	42.7	42.7	0	0	0
11.10.2024	44.4	44.4	0	0	0
14.10.2024	38.6	38.6	0	0	0
15.10.2024	39.5	39.5	0	0	0
16.10.2024	34.9	34.9	0	0	0
17.10.2024	33	33	0	0	0
18.10.2024	28.8	28.8	0	0	0
21.10.2024	27	27	0	0	0
22.10.2024	28.3	28.3	0	0	0
23.10.2024	37.4	37.4	0	0	0
24.10.2024	39.3	39.3	0	0	0
25.10.2024	41.8	41.8	0	0	0
28.10.2024	41.1	41.1	0	0	0
29.10.2024	36.8	36.8	0	0	0
30.10.2024	33.5	33.5	0	0	0
31.10.2024	52.3	52.3	0	0	0
01.11.2024	52.4	52.4	0	0	0
04.11.2024	53.2	53.2	0	0	0
05.11.2024	54.8	54.8	0	0	0
06.11.2024	54.3	54.3	0	0	0
07.11.2024	59.7	59.7	0	0	0
08.11.2024	31.8	31.8	0	0	0
11.11.2024	36	36	0	0	0
12.11.2024	31.1	31.1	0	0	0
13.11.2024	36.7	36.7	0	0	0
14.11.2024	33.3	33.3	0	0	0
15.11.2024	20.9	20.9	0	0	0
18.11.2024	21.5	21.5	0	0	0
19.11.2024	16.9	16.9	0	0	0
20.11.2024	24	24	0	0	0
21.11.2024	20.2	20.2	0	0	0
22.11.2024	15.4	15.4	0	0	0
25.11.2024	15.1	15.1	0	0	0
26.11.2024	13	13	0	0	0
27.11.2024	13.4	13.4	0	0	0
28.11.2024	11.5	11.5	0	0	0

29.11.2024	10.5	10.5	0	0	0
02.12.2024	8.6	8.6	0	0	0
03.12.2024	9.5	9.5	0	0	0
04.12.2024	6.5	6.5	0	0	0
05.12.2024	12	12	0	0	0
06.12.2024	8.2	8.2	0	0	0
09.12.2024	6.5	6.5	0	0	0
10.12.2024	6.3	6.3	0	0	0
11.12.2024	7.2	7.2	0	0	0
12.12.2024	5.6	5.6	0	0	0
13.12.2024	5.1	5.1	0	0	0
16.12.2024	5	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