

Historical cost data

ISIN: DE000HD6R0J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	32.5	32.5	0	0	0
01.07.2024	32.3	32.3	0	0	0
20.09.2024	56.1	56.1	0	0	0
11.10.2024	64.9	64.9	0	0	0
17.12.2024	98	98	0	0	0
02.07.2024	34.5	34.5	0	0	0
03.07.2024	33.7	33.7	0	0	0
04.07.2024	32.2	32.2	0	0	0
05.07.2024	34.4	34.4	0	0	0
08.07.2024	31.2	31.2	0	0	0
09.07.2024	32.5	32.5	0	0	0
10.07.2024	32.8	32.8	0	0	0
11.07.2024	33.2	33.2	0	0	0
12.07.2024	37.6	37.6	0	0	0
15.07.2024	37.2	37.2	0	0	0
16.07.2024	38.6	38.6	0	0	0
17.07.2024	42.7	42.7	0	0	0
18.07.2024	40.1	40.1	0	0	0
19.07.2024	42.6	42.6	0	0	0
22.07.2024	52.9	52.9	0	0	0
23.07.2024	44.8	44.8	0	0	0
24.07.2024	49.3	49.3	0	0	0
25.07.2024	49.2	49.2	0	0	0
26.07.2024	51.8	51.8	0	0	0
29.07.2024	49.3	49.3	0	0	0
30.07.2024	52.6	52.6	0	0	0
31.07.2024	52.6	52.6	0	0	0
01.08.2024	51.8	51.8	0	0	0
02.08.2024	46.3	46.3	0	0	0
05.08.2024	35.4	35.4	0	0	0
06.08.2024	26.3	26.3	0	0	0

07.08.2024	25.9	25.9	0	0	0
09.08.2024	30	30	0	0	0
12.08.2024	32.2	32.2	0	0	0
13.08.2024	33.5	33.5	0	0	0
14.08.2024	35.4	35.4	0	0	0
15.08.2024	38.7	38.7	0	0	0
19.08.2024	46.8	46.8	0	0	0
20.08.2024	45.4	45.4	0	0	0
21.08.2024	46.8	46.8	0	0	0
22.08.2024	47.3	47.3	0	0	0
23.08.2024	46.8	46.8	0	0	0
26.08.2024	46.9	46.9	0	0	0
27.08.2024	46.7	46.7	0	0	0
28.08.2024	45.8	45.8	0	0	0
29.08.2024	49.2	49.2	0	0	0
30.08.2024	48.4	48.4	0	0	0
02.09.2024	53	53	0	0	0
03.09.2024	53.1	53.1	0	0	0
04.09.2024	47.4	47.4	0	0	0
05.09.2024	48.7	48.7	0	0	0
06.09.2024	49.3	49.3	0	0	0
09.09.2024	47	47	0	0	0
10.09.2024	51.3	51.3	0	0	0
11.09.2024	50.4	50.4	0	0	0
12.09.2024	45.8	45.8	0	0	0
13.09.2024	49.8	49.8	0	0	0
16.09.2024	53.3	53.3	0	0	0
17.09.2024	50.6	50.6	0	0	0
18.09.2024	51.7	51.7	0	0	0
19.09.2024	52.6	52.6	0	0	0
23.09.2024	51.2	51.2	0	0	0
24.09.2024	52.3	52.3	0	0	0
25.09.2024	53	53	0	0	0
26.09.2024	55.7	55.7	0	0	0
27.09.2024	60.9	60.9	0	0	0
30.09.2024	59.6	59.6	0	0	0
01.10.2024	55	55	0	0	0
02.10.2024	53.2	53.2	0	0	0
03.10.2024	51	51	0	0	0

04.10.2024	48.9	48.9	0	0	0
07.10.2024	55.5	55.5	0	0	0
08.10.2024	61.8	61.8	0	0	0
09.10.2024	63.7	63.7	0	0	0
10.10.2024	60.7	60.7	0	0	0
14.10.2024	74.5	74.5	0	0	0
15.10.2024	74.1	74.1	0	0	0
16.10.2024	83.4	83.4	0	0	0
17.10.2024	88	88	0	0	0
18.10.2024	100.1	100.1	0	0	0
21.10.2024	100.4	100.4	0	0	0
22.10.2024	94	94	0	0	0
23.10.2024	87	87	0	0	0
24.10.2024	85.2	85.2	0	0	0
25.10.2024	83.5	83.5	0	0	0
28.10.2024	84.6	84.6	0	0	0
29.10.2024	94.9	94.9	0	0	0
30.10.2024	92.8	92.8	0	0	0
31.10.2024	82.8	82.8	0	0	0
01.11.2024	60	60	0	0	0
04.11.2024	72.4	72.4	0	0	0
05.11.2024	72.5	72.5	0	0	0
06.11.2024	74.7	74.7	0	0	0
07.11.2024	73.9	73.9	0	0	0
08.11.2024	94.2	94.2	0	0	0
11.11.2024	115.1	115.1	0	0	0
12.11.2024	132.2	132.2	0	0	0
13.11.2024	122.9	122.9	0	0	0
14.11.2024	141.4	141.4	0	0	0
15.11.2024	283.3	283.3	0	0	0
18.11.2024	235.3	235.3	0	0	0
19.11.2024	288.4	288.4	0	0	0
20.11.2024	213.4	213.4	0	0	0
21.11.2024	255.9	255.9	0	0	0
22.11.2024	281.8	281.8	0	0	0
25.11.2024	247.5	247.5	0	0	0
26.11.2024	313.2	313.2	0	0	0
27.11.2024	308.9	308.9	0	0	0
28.11.2024	389.2	389.2	0	0	0

29.11.2024	376.1	376.1	0	0	0
02.12.2024	617.8	617.8	0	0	0
03.12.2024	2289.1	2289.1	0	0	0
04.12.2024	4879.6	4879.6	0	0	0
05.12.2024	93.9	93.9	0	0	0
06.12.2024	93.4	93.4	0	0	0
09.12.2024	96.6	96.6	0	0	0
10.12.2024	77.1	77.1	0	0	0
11.12.2024	96.5	96.5	0	0	0
12.12.2024	77.1	77.1	0	0	0
13.12.2024	76.5	76.5	0	0	0
16.12.2024	76.1	76.1	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