

Historical cost data

ISIN: DE000HD6R216

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	17	17	0	0	0
01.07.2024	1.6	1.6	0	0	0
02.07.2024	1.2	1.2	0	0	0
18.07.2024	1.9	1.9	0	0	0
05.08.2024	4.7	4.7	0	0	0
19.08.2024	2.8	2.8	0	0	0
25.09.2024	12.3	12.3	0	0	0
29.11.2024	23.6	23.6	0	0	0
30.12.2024	15.1	15.1	0	0	0
13.01.2025	8.7	8.7	0	0	0
15.01.2025	11	11	0	0	0
03.07.2024	1.7	1.7	0	0	0
04.07.2024	1.7	1.7	0	0	0
05.07.2024	2.1	2.1	0	0	0
08.07.2024	2	2	0	0	0
09.07.2024	2	2	0	0	0
10.07.2024	2.9	2.9	0	0	0
11.07.2024	1.8	1.8	0	0	0
12.07.2024	1.2	1.2	0	0	0
15.07.2024	1.5	1.5	0	0	0
16.07.2024	1.8	1.8	0	0	0
17.07.2024	1.8	1.8	0	0	0
19.07.2024	1.8	1.8	0	0	0
22.07.2024	5.1	5.1	0	0	0
23.07.2024	1.9	1.9	0	0	0
24.07.2024	1.7	1.7	0	0	0
25.07.2024	4.4	4.4	0	0	0
26.07.2024	2.6	2.6	0	0	0
29.07.2024	1.7	1.7	0	0	0
30.07.2024	1.8	1.8	0	0	0
31.07.2024	2	2	0	0	0

01.08.2024	2.5	2.5	0	0	0
02.08.2024	4.3	4.3	0	0	0
06.08.2024	4.3	4.3	0	0	0
07.08.2024	3.8	3.8	0	0	0
09.08.2024	4	4	0	0	0
12.08.2024	3.1	3.1	0	0	0
13.08.2024	4.7	4.7	0	0	0
14.08.2024	4.9	4.9	0	0	0
15.08.2024	3.1	3.1	0	0	0
20.08.2024	3.2	3.2	0	0	0
21.08.2024	3.6	3.6	0	0	0
22.08.2024	3	3	0	0	0
23.08.2024	3.4	3.4	0	0	0
26.08.2024	3.2	3.2	0	0	0
27.08.2024	3	3	0	0	0
28.08.2024	3.4	3.4	0	0	0
29.08.2024	3.7	3.7	0	0	0
30.08.2024	3.4	3.4	0	0	0
02.09.2024	3.5	3.5	0	0	0
03.09.2024	3.7	3.7	0	0	0
04.09.2024	0.8	0.8	0	0	0
05.09.2024	5.8	5.8	0	0	0
06.09.2024	5.7	5.7	0	0	0
09.09.2024	8.2	8.2	0	0	0
10.09.2024	9.6	9.6	0	0	0
11.09.2024	9.9	9.9	0	0	0
12.09.2024	9.5	9.5	0	0	0
13.09.2024	6.9	6.9	0	0	0
16.09.2024	7.6	7.6	0	0	0
17.09.2024	7.9	7.9	0	0	0
18.09.2024	8.3	8.3	0	0	0
19.09.2024	11.7	11.7	0	0	0
20.09.2024	10.1	10.1	0	0	0
23.09.2024	13.6	13.6	0	0	0
24.09.2024	10.5	10.5	0	0	0
26.09.2024	9.3	9.3	0	0	0
27.09.2024	6.9	6.9	0	0	0
30.09.2024	2.4	2.4	0	0	0
01.10.2024	3.4	3.4	0	0	0

02.10.2024	4.7	4.7	0	0	0
03.10.2024	3.4	3.4	0	0	0
04.10.2024	4.6	4.6	0	0	0
07.10.2024	4	4	0	0	0
08.10.2024	3.4	3.4	0	0	0
09.10.2024	4.2	4.2	0	0	0
10.10.2024	3.4	3.4	0	0	0
11.10.2024	4.4	4.4	0	0	0
14.10.2024	4.1	4.1	0	0	0
15.10.2024	3.9	3.9	0	0	0
16.10.2024	4.2	4.2	0	0	0
17.10.2024	5	5	0	0	0
18.10.2024	4.5	4.5	0	0	0
21.10.2024	3.2	3.2	0	0	0
22.10.2024	4.1	4.1	0	0	0
23.10.2024	4.4	4.4	0	0	0
24.10.2024	4.4	4.4	0	0	0
25.10.2024	3.9	3.9	0	0	0
28.10.2024	4.5	4.5	0	0	0
29.10.2024	4.2	4.2	0	0	0
30.10.2024	4.2	4.2	0	0	0
31.10.2024	8.4	8.4	0	0	0
01.11.2024	12.6	12.6	0	0	0
04.11.2024	8.6	8.6	0	0	0
05.11.2024	11.1	11.1	0	0	0
06.11.2024	15.5	15.5	0	0	0
07.11.2024	14.4	14.4	0	0	0
08.11.2024	9.7	9.7	0	0	0
11.11.2024	15.4	15.4	0	0	0
12.11.2024	13.7	13.7	0	0	0
13.11.2024	18.8	18.8	0	0	0
14.11.2024	23.5	23.5	0	0	0
15.11.2024	18.4	18.4	0	0	0
18.11.2024	14.5	14.5	0	0	0
19.11.2024	16.7	16.7	0	0	0
20.11.2024	27.3	27.3	0	0	0
21.11.2024	20.1	20.1	0	0	0
22.11.2024	23.4	23.4	0	0	0
25.11.2024	26.3	26.3	0	0	0

26.11.2024	21.9	21.9	0	0	0
27.11.2024	18.9	18.9	0	0	0
28.11.2024	22.4	22.4	0	0	0
02.12.2024	27.9	27.9	0	0	0
03.12.2024	24	24	0	0	0
04.12.2024	25.8	25.8	0	0	0
05.12.2024	25.7	25.7	0	0	0
06.12.2024	18.2	18.2	0	0	0
09.12.2024	12.6	12.6	0	0	0
10.12.2024	11.5	11.5	0	0	0
11.12.2024	10.5	10.5	0	0	0
12.12.2024	9.8	9.8	0	0	0
13.12.2024	10	10	0	0	0
16.12.2024	12	12	0	0	0
17.12.2024	10.7	10.7	0	0	0
18.12.2024	13.6	13.6	0	0	0
19.12.2024	13.3	13.3	0	0	0
20.12.2024	15.2	15.2	0	0	0
23.12.2024	15.8	15.8	0	0	0
24.12.2024	19.8	19.8	0	0	0
31.12.2024	13.9	13.9	0	0	0
03.01.2025	14.8	14.8	0	0	0
06.01.2025	20.6	20.6	0	0	0
07.01.2025	7.9	7.9	0	0	0
08.01.2025	11.4	11.4	0	0	0
09.01.2025	10	10	0	0	0
10.01.2025	10.3	10.3	0	0	0
14.01.2025	5.2	5.2	0	0	0
18.03.2025	8	8	0	0	0
16.01.2025	7	7	0	0	0
17.01.2025	3.9	3.9	0	0	0
20.01.2025	3.5	3.5	0	0	0
21.01.2025	2.9	2.9	0	0	0
22.01.2025	1.4	1.4	0	0	0
23.01.2025	2.6	2.6	0	0	0
24.01.2025	2.9	2.9	0	0	0
27.01.2025	2.7	2.7	0	0	0
28.01.2025	1.6	1.6	0	0	0
29.01.2025	1	1	0	0	0

30.01.2025	2.6	2.6	0	0	0
31.01.2025	1.9	1.9	0	0	0
03.02.2025	2	2	0	0	0
04.02.2025	3.6	3.6	0	0	0
05.02.2025	2.1	2.1	0	0	0
06.02.2025	0.7	0.7	0	0	0
07.02.2025	1.5	1.5	0	0	0
10.02.2025	3.2	3.2	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	1.9	1.9	0	0	0
13.02.2025	0.9	0.9	0	0	0
14.02.2025	1	1	0	0	0
17.02.2025	0.9	0.9	0	0	0
18.02.2025	0.8	0.8	0	0	0
19.02.2025	0.8	0.8	0	0	0
20.02.2025	1.9	1.9	0	0	0
21.02.2025	0.8	0.8	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.9	0.9	0	0	0
26.02.2025	1.2	1.2	0	0	0
27.02.2025	1.4	1.4	0	0	0
28.02.2025	2.1	2.1	0	0	0
03.03.2025	0.6	0.6	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	1.4	1.4	0	0	0
06.03.2025	2.8	2.8	0	0	0
07.03.2025	3.2	3.2	0	0	0
10.03.2025	4.8	4.8	0	0	0
11.03.2025	3.7	3.7	0	0	0
12.03.2025	4.3	4.3	0	0	0
13.03.2025	5.1	5.1	0	0	0
14.03.2025	10.7	10.7	0	0	0
17.03.2025	6.6	6.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia