

Historical cost data

ISIN: DE000HD6R224

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	33.9	33.9	0	0	0
01.07.2024	3.5	3.5	0	0	0
03.01.2025	33.4	33.4	0	0	0
02.07.2024	3.4	3.4	0	0	0
03.07.2024	4	4	0	0	0
04.07.2024	4.3	4.3	0	0	0
05.07.2024	4.4	4.4	0	0	0
08.07.2024	4.5	4.5	0	0	0
09.07.2024	4.4	4.4	0	0	0
10.07.2024	5.1	5.1	0	0	0
11.07.2024	4.5	4.5	0	0	0
12.07.2024	3.4	3.4	0	0	0
15.07.2024	3.1	3.1	0	0	0
16.07.2024	4.4	4.4	0	0	0
17.07.2024	3.9	3.9	0	0	0
18.07.2024	4.3	4.3	0	0	0
19.07.2024	4.1	4.1	0	0	0
22.07.2024	8.9	8.9	0	0	0
23.07.2024	4.4	4.4	0	0	0
24.07.2024	3.5	3.5	0	0	0
25.07.2024	7.7	7.7	0	0	0
26.07.2024	5.5	5.5	0	0	0
29.07.2024	4	4	0	0	0
30.07.2024	4.6	4.6	0	0	0
31.07.2024	5.4	5.4	0	0	0
01.08.2024	6	6	0	0	0
02.08.2024	7.9	7.9	0	0	0
05.08.2024	9.6	9.6	0	0	0
06.08.2024	8	8	0	0	0
07.08.2024	7.5	7.5	0	0	0
09.08.2024	7.4	7.4	0	0	0

12.08.2024	7.3	7.3	0	0	0
13.08.2024	9.1	9.1	0	0	0
14.08.2024	9.2	9.2	0	0	0
15.08.2024	6.6	6.6	0	0	0
19.08.2024	6.5	6.5	0	0	0
20.08.2024	7	7	0	0	0
21.08.2024	8	8	0	0	0
22.08.2024	6.6	6.6	0	0	0
23.08.2024	6.2	6.2	0	0	0
26.08.2024	6.7	6.7	0	0	0
27.08.2024	6.4	6.4	0	0	0
28.08.2024	6.6	6.6	0	0	0
29.08.2024	7.4	7.4	0	0	0
30.08.2024	7.1	7.1	0	0	0
02.09.2024	7.6	7.6	0	0	0
03.09.2024	7.8	7.8	0	0	0
04.09.2024	2.4	2.4	0	0	0
05.09.2024	11.5	11.5	0	0	0
06.09.2024	12	12	0	0	0
09.09.2024	15.7	15.7	0	0	0
10.09.2024	18.5	18.5	0	0	0
11.09.2024	18.9	18.9	0	0	0
12.09.2024	18.3	18.3	0	0	0
13.09.2024	14.1	14.1	0	0	0
16.09.2024	15.1	15.1	0	0	0
17.09.2024	16.6	16.6	0	0	0
18.09.2024	16.4	16.4	0	0	0
19.09.2024	21.2	21.2	0	0	0
20.09.2024	20.9	20.9	0	0	0
23.09.2024	27.6	27.6	0	0	0
24.09.2024	19.6	19.6	0	0	0
25.09.2024	22	22	0	0	0
26.09.2024	16.4	16.4	0	0	0
27.09.2024	11.6	11.6	0	0	0
30.09.2024	4.7	4.7	0	0	0
01.10.2024	7.7	7.7	0	0	0
02.10.2024	9.6	9.6	0	0	0
03.10.2024	6.8	6.8	0	0	0
04.10.2024	8.8	8.8	0	0	0

07.10.2024	7.8	7.8	0	0	0
08.10.2024	7.2	7.2	0	0	0
09.10.2024	8.2	8.2	0	0	0
10.10.2024	6.6	6.6	0	0	0
11.10.2024	7.8	7.8	0	0	0
14.10.2024	7.5	7.5	0	0	0
15.10.2024	6.5	6.5	0	0	0
16.10.2024	8.9	8.9	0	0	0
17.10.2024	8.1	8.1	0	0	0
18.10.2024	9	9	0	0	0
21.10.2024	6.6	6.6	0	0	0
22.10.2024	8.4	8.4	0	0	0
23.10.2024	8.9	8.9	0	0	0
24.10.2024	8.9	8.9	0	0	0
25.10.2024	8	8	0	0	0
28.10.2024	8.6	8.6	0	0	0
29.10.2024	8.9	8.9	0	0	0
30.10.2024	7.9	7.9	0	0	0
31.10.2024	16.7	16.7	0	0	0
01.11.2024	23.5	23.5	0	0	0
04.11.2024	17	17	0	0	0
05.11.2024	20.7	20.7	0	0	0
06.11.2024	28.5	28.5	0	0	0
07.11.2024	29.5	29.5	0	0	0
08.11.2024	20.4	20.4	0	0	0
11.11.2024	31.6	31.6	0	0	0
12.11.2024	28.6	28.6	0	0	0
13.11.2024	37.8	37.8	0	0	0
14.11.2024	44.7	44.7	0	0	0
15.11.2024	37	37	0	0	0
18.11.2024	31.3	31.3	0	0	0
19.11.2024	35.2	35.2	0	0	0
20.11.2024	49.6	49.6	0	0	0
21.11.2024	42.1	42.1	0	0	0
22.11.2024	48.2	48.2	0	0	0
25.11.2024	64.2	64.2	0	0	0
26.11.2024	46.8	46.8	0	0	0
27.11.2024	39.3	39.3	0	0	0
28.11.2024	49.8	49.8	0	0	0

29.11.2024	56.3	56.3	0	0	0
02.12.2024	66.1	66.1	0	0	0
03.12.2024	59.2	59.2	0	0	0
04.12.2024	63.6	63.6	0	0	0
05.12.2024	53.3	53.3	0	0	0
06.12.2024	44.2	44.2	0	0	0
09.12.2024	26.7	26.7	0	0	0
10.12.2024	25.2	25.2	0	0	0
11.12.2024	21.9	21.9	0	0	0
12.12.2024	20.5	20.5	0	0	0
13.12.2024	21.5	21.5	0	0	0
16.12.2024	26.6	26.6	0	0	0
17.12.2024	24.5	24.5	0	0	0
18.12.2024	27.2	27.2	0	0	0
19.12.2024	29.7	29.7	0	0	0
20.12.2024	32.6	32.6	0	0	0
23.12.2024	33.7	33.7	0	0	0
24.12.2024	42.2	42.2	0	0	0
30.12.2024	32.9	32.9	0	0	0
31.12.2024	32.5	32.5	0	0	0
18.03.2025	2139.5	2139.5	0	0	0
06.01.2025	50.2	50.2	0	0	0
07.01.2025	21.2	21.2	0	0	0
08.01.2025	28	28	0	0	0
09.01.2025	24	24	0	0	0
10.01.2025	21.7	21.7	0	0	0
13.01.2025	22.9	22.9	0	0	0
14.01.2025	14	14	0	0	0
15.01.2025	23.6	23.6	0	0	0
16.01.2025	16.9	16.9	0	0	0
17.01.2025	10.1	10.1	0	0	0
20.01.2025	8.2	8.2	0	0	0
21.01.2025	6.4	6.4	0	0	0
22.01.2025	4	4	0	0	0
23.01.2025	6.9	6.9	0	0	0
24.01.2025	6.5	6.5	0	0	0
27.01.2025	5.8	5.8	0	0	0
28.01.2025	3.7	3.7	0	0	0
29.01.2025	3.2	3.2	0	0	0

30.01.2025	6.2	6.2	0	0	0
31.01.2025	4.9	4.9	0	0	0
03.02.2025	5.2	5.2	0	0	0
04.02.2025	8.2	8.2	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	2.7	2.7	0	0	0
07.02.2025	3.1	3.1	0	0	0
10.02.2025	9.3	9.3	0	0	0
11.02.2025	6.1	6.1	0	0	0
12.02.2025	4.9	4.9	0	0	0
13.02.2025	4.4	4.4	0	0	0
14.02.2025	2.7	2.7	0	0	0
17.02.2025	2.6	2.6	0	0	0
18.02.2025	3.1	3.1	0	0	0
19.02.2025	2.6	2.6	0	0	0
20.02.2025	7	7	0	0	0
21.02.2025	2.1	2.1	0	0	0
24.02.2025	0.6	0.6	0	0	0
25.02.2025	2.9	2.9	0	0	0
26.02.2025	4.4	4.4	0	0	0
27.02.2025	4.9	4.9	0	0	0
28.02.2025	5.9	5.9	0	0	0
03.03.2025	2	2	0	0	0
04.03.2025	2.2	2.2	0	0	0
05.03.2025	6.4	6.4	0	0	0
06.03.2025	11.1	11.1	0	0	0
07.03.2025	18.3	18.3	0	0	0
10.03.2025	26	26	0	0	0
11.03.2025	20.9	20.9	0	0	0
12.03.2025	50.6	50.6	0	0	0
13.03.2025	65	65	0	0	0
14.03.2025	112	112	0	0	0
17.03.2025	92.9	92.9	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