

Historical cost data

ISIN: DE000HD6R299

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	33.7	33.7	0	0	0
01.07.2024	24.1	24.1	0	0	0
10.10.2024	34.1	34.1	0	0	0
22.10.2024	31.4	31.4	0	0	0
28.11.2024	166.5	166.5	0	0	0
09.12.2024	338.2	338.2	0	0	0
17.12.2024	94.7	94.7	0	0	0
02.07.2024	22	22	0	0	0
03.07.2024	21.8	21.8	0	0	0
04.07.2024	21.5	21.5	0	0	0
05.07.2024	21.1	21.1	0	0	0
08.07.2024	21.6	21.6	0	0	0
09.07.2024	19.8	19.8	0	0	0
10.07.2024	24.3	24.3	0	0	0
11.07.2024	22	22	0	0	0
12.07.2024	23.3	23.3	0	0	0
15.07.2024	23.1	23.1	0	0	0
16.07.2024	22.7	22.7	0	0	0
17.07.2024	24.5	24.5	0	0	0
18.07.2024	24.4	24.4	0	0	0
19.07.2024	24.6	24.6	0	0	0
22.07.2024	40.6	40.6	0	0	0
23.07.2024	27.6	27.6	0	0	0
24.07.2024	27.3	27.3	0	0	0
25.07.2024	31.3	31.3	0	0	0
26.07.2024	34.8	34.8	0	0	0
29.07.2024	30.8	30.8	0	0	0
30.07.2024	37.6	37.6	0	0	0
31.07.2024	31.8	31.8	0	0	0
01.08.2024	30	30	0	0	0
02.08.2024	29.5	29.5	0	0	0

05.08.2024	41.4	41.4	0	0	0
06.08.2024	42.7	42.7	0	0	0
07.08.2024	43.6	43.6	0	0	0
09.08.2024	35.2	35.2	0	0	0
12.08.2024	31.5	31.5	0	0	0
13.08.2024	29.7	29.7	0	0	0
14.08.2024	27.5	27.5	0	0	0
15.08.2024	28.3	28.3	0	0	0
19.08.2024	21.7	21.7	0	0	0
20.08.2024	21.8	21.8	0	0	0
21.08.2024	22.1	22.1	0	0	0
22.08.2024	23.1	23.1	0	0	0
23.08.2024	22.5	22.5	0	0	0
26.08.2024	21.5	21.5	0	0	0
27.08.2024	20.9	20.9	0	0	0
28.08.2024	19.7	19.7	0	0	0
29.08.2024	19.8	19.8	0	0	0
30.08.2024	19.3	19.3	0	0	0
02.09.2024	18.8	18.8	0	0	0
03.09.2024	18.9	18.9	0	0	0
04.09.2024	20.8	20.8	0	0	0
05.09.2024	18.4	18.4	0	0	0
06.09.2024	17.5	17.5	0	0	0
09.09.2024	17.1	17.1	0	0	0
10.09.2024	13.8	13.8	0	0	0
11.09.2024	16.1	16.1	0	0	0
12.09.2024	17.7	17.7	0	0	0
13.09.2024	18.1	18.1	0	0	0
16.09.2024	23.4	23.4	0	0	0
17.09.2024	24.8	24.8	0	0	0
18.09.2024	17.2	17.2	0	0	0
19.09.2024	15.9	15.9	0	0	0
20.09.2024	16.1	16.1	0	0	0
23.09.2024	20.6	20.6	0	0	0
24.09.2024	19.6	19.6	0	0	0
25.09.2024	18.4	18.4	0	0	0
26.09.2024	23	23	0	0	0
27.09.2024	21.7	21.7	0	0	0
30.09.2024	18	18	0	0	0

01.10.2024	21.6	21.6	0	0	0
02.10.2024	24.7	24.7	0	0	0
03.10.2024	27.6	27.6	0	0	0
04.10.2024	33.2	33.2	0	0	0
07.10.2024	32.5	32.5	0	0	0
08.10.2024	29.7	29.7	0	0	0
09.10.2024	31.6	31.6	0	0	0
11.10.2024	38.2	38.2	0	0	0
14.10.2024	36.5	36.5	0	0	0
15.10.2024	34.5	34.5	0	0	0
16.10.2024	36.5	36.5	0	0	0
17.10.2024	33.6	33.6	0	0	0
18.10.2024	31.6	31.6	0	0	0
21.10.2024	30.2	30.2	0	0	0
23.10.2024	24.6	24.6	0	0	0
24.10.2024	26.4	26.4	0	0	0
25.10.2024	30.4	30.4	0	0	0
28.10.2024	33.3	33.3	0	0	0
29.10.2024	30.2	30.2	0	0	0
30.10.2024	33.4	33.4	0	0	0
31.10.2024	37.7	37.7	0	0	0
01.11.2024	31	31	0	0	0
04.11.2024	28.4	28.4	0	0	0
05.11.2024	34.8	34.8	0	0	0
06.11.2024	34.3	34.3	0	0	0
07.11.2024	45.5	45.5	0	0	0
08.11.2024	38.6	38.6	0	0	0
11.11.2024	56.1	56.1	0	0	0
12.11.2024	52.7	52.7	0	0	0
13.11.2024	79.9	79.9	0	0	0
14.11.2024	108	108	0	0	0
15.11.2024	116.4	116.4	0	0	0
18.11.2024	125.3	125.3	0	0	0
19.11.2024	111.9	111.9	0	0	0
20.11.2024	231.4	231.4	0	0	0
21.11.2024	136.5	136.5	0	0	0
22.11.2024	274.9	274.9	0	0	0
25.11.2024	292.3	292.3	0	0	0
26.11.2024	173.3	173.3	0	0	0

27.11.2024	133	133	0	0	0
29.11.2024	71.9	71.9	0	0	0
02.12.2024	109.9	109.9	0	0	0
03.12.2024	54.9	54.9	0	0	0
04.12.2024	127.1	127.1	0	0	0
05.12.2024	355	355	0	0	0
06.12.2024	116	116	0	0	0
10.12.2024	590.2	590.2	0	0	0
11.12.2024	778.7	778.7	0	0	0
12.12.2024	74.7	74.7	0	0	0
13.12.2024	74.1	74.1	0	0	0
16.12.2024	79.1	79.1	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