

Historical cost data

ISIN: DE000HD6R2C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	43.6	43.6	0	0	0
01.07.2024	25.8	25.8	0	0	0
05.07.2024	23.8	23.8	0	0	0
09.07.2024	22.4	22.4	0	0	0
12.07.2024	25.2	25.2	0	0	0
15.07.2024	25	25	0	0	0
19.07.2024	26.4	26.4	0	0	0
22.07.2024	38.2	38.2	0	0	0
23.07.2024	27.9	27.9	0	0	0
24.07.2024	25.3	25.3	0	0	0
25.07.2024	32.6	32.6	0	0	0
29.07.2024	30.7	30.7	0	0	0
01.08.2024	33.9	33.9	0	0	0
02.08.2024	31.8	31.8	0	0	0
09.08.2024	33.8	33.8	0	0	0
14.08.2024	30.3	30.3	0	0	0
23.08.2024	24.9	24.9	0	0	0
29.08.2024	22.9	22.9	0	0	0
30.08.2024	22.7	22.7	0	0	0
02.09.2024	21.7	21.7	0	0	0
06.09.2024	21	21	0	0	0
12.09.2024	20.6	20.6	0	0	0
13.09.2024	21	21	0	0	0
17.09.2024	24.8	24.8	0	0	0
20.09.2024	19.5	19.5	0	0	0
25.09.2024	21.4	21.4	0	0	0
27.09.2024	22.6	22.6	0	0	0
02.10.2024	25.2	25.2	0	0	0
03.10.2024	27.8	27.8	0	0	0
08.10.2024	27.4	27.4	0	0	0
14.10.2024	31.3	31.3	0	0	0

16.10.2024	27.7	27.7	0	0	0
18.10.2024	28.6	28.6	0	0	0
28.10.2024	30.4	30.4	0	0	0
30.10.2024	32.2	32.2	0	0	0
01.11.2024	30.8	30.8	0	0	0
04.11.2024	30.4	30.4	0	0	0
15.11.2024	42.8	42.8	0	0	0
18.11.2024	46.7	46.7	0	0	0
21.11.2024	44	44	0	0	0
29.11.2024	39.9	39.9	0	0	0
02.12.2024	37.1	37.1	0	0	0
03.12.2024	33.6	33.6	0	0	0
06.12.2024	32.3	32.3	0	0	0
12.12.2024	33.1	33.1	0	0	0
13.12.2024	33.3	33.3	0	0	0
16.12.2024	33.2	33.2	0	0	0
20.12.2024	41.1	41.1	0	0	0
23.12.2024	39.9	39.9	0	0	0
24.12.2024	41	41	0	0	0
31.12.2024	41.1	41.1	0	0	0
03.01.2025	40.1	40.1	0	0	0
08.01.2025	43.7	43.7	0	0	0
13.01.2025	47.2	47.2	0	0	0
14.01.2025	47.2	47.2	0	0	0
15.01.2025	62.1	62.1	0	0	0
17.01.2025	51.4	51.4	0	0	0
20.01.2025	49.1	49.1	0	0	0
22.01.2025	46	46	0	0	0
27.01.2025	46.4	46.4	0	0	0
29.01.2025	40.1	40.1	0	0	0
31.01.2025	44.8	44.8	0	0	0
03.02.2025	47.5	47.5	0	0	0
04.02.2025	56.2	56.2	0	0	0
07.02.2025	47.8	47.8	0	0	0
10.02.2025	65.5	65.5	0	0	0
12.02.2025	61	61	0	0	0
13.02.2025	57.5	57.5	0	0	0
14.02.2025	50.7	50.7	0	0	0
17.02.2025	59.4	59.4	0	0	0

18.02.2025	56.6	56.6	0	0	0
19.02.2025	54.5	54.5	0	0	0
20.02.2025	54.7	54.7	0	0	0
21.02.2025	52.3	52.3	0	0	0
26.02.2025	61	61	0	0	0
27.02.2025	65.7	65.7	0	0	0
28.02.2025	61.5	61.5	0	0	0
05.03.2025	48.7	48.7	0	0	0
07.03.2025	50.6	50.6	0	0	0
11.03.2025	49.4	49.4	0	0	0
12.03.2025	58.6	58.6	0	0	0
13.03.2025	56.6	56.6	0	0	0
17.03.2025	50.1	50.1	0	0	0
21.03.2025	52.3	52.3	0	0	0
24.03.2025	50.7	50.7	0	0	0
28.03.2025	54.2	54.2	0	0	0
31.03.2025	68.7	68.7	0	0	0
01.04.2025	94.1	94.1	0	0	0
03.04.2025	84.7	84.7	0	0	0
07.04.2025	89.7	89.7	0	0	0
18.04.2025	82.1	82.1	0	0	0
22.04.2025	88.1	88.1	0	0	0
23.04.2025	90.5	90.5	0	0	0
25.04.2025	103.2	103.2	0	0	0
28.04.2025	62.5	62.5	0	0	0
05.05.2025	91.4	91.4	0	0	0
08.05.2025	150.5	150.5	0	0	0
09.05.2025	118.1	118.1	0	0	0
12.05.2025	110.8	110.8	0	0	0
15.05.2025	326.6	326.6	0	0	0
16.05.2025	191.5	191.5	0	0	0
19.05.2025	450.4	450.4	0	0	0
26.05.2025	747.4	747.4	0	0	0
28.05.2025	779	779	0	0	0
29.05.2025	1304.3	1304.3	0	0	0
30.05.2025	89.6	89.6	0	0	0
02.07.2024	23.8	23.8	0	0	0
03.07.2024	24.4	24.4	0	0	0
04.07.2024	23.1	23.1	0	0	0

08.07.2024	23.4	23.4	0	0	0
10.07.2024	25	25	0	0	0
11.07.2024	24.4	24.4	0	0	0
16.07.2024	26.9	26.9	0	0	0
17.07.2024	26.3	26.3	0	0	0
18.07.2024	25.7	25.7	0	0	0
26.07.2024	33.4	33.4	0	0	0
30.07.2024	34.8	34.8	0	0	0
31.07.2024	32.4	32.4	0	0	0
05.08.2024	44.1	44.1	0	0	0
06.08.2024	44.8	44.8	0	0	0
07.08.2024	36.6	36.6	0	0	0
12.08.2024	32.1	32.1	0	0	0
13.08.2024	31.1	31.1	0	0	0
15.08.2024	29.4	29.4	0	0	0
19.08.2024	25.7	25.7	0	0	0
20.08.2024	24.5	24.5	0	0	0
21.08.2024	25.2	25.2	0	0	0
22.08.2024	24.9	24.9	0	0	0
26.08.2024	24	24	0	0	0
27.08.2024	24	24	0	0	0
28.08.2024	23	23	0	0	0
03.09.2024	21.4	21.4	0	0	0
04.09.2024	22.6	22.6	0	0	0
05.09.2024	22.1	22.1	0	0	0
09.09.2024	20.8	20.8	0	0	0
10.09.2024	18.3	18.3	0	0	0
11.09.2024	20.1	20.1	0	0	0
16.09.2024	25.3	25.3	0	0	0
18.09.2024	20.7	20.7	0	0	0
19.09.2024	19.6	19.6	0	0	0
23.09.2024	21.9	21.9	0	0	0
24.09.2024	22.3	22.3	0	0	0
26.09.2024	23.7	23.7	0	0	0
30.09.2024	20.8	20.8	0	0	0
01.10.2024	22.6	22.6	0	0	0
04.10.2024	30.1	30.1	0	0	0
07.10.2024	30	30	0	0	0
09.10.2024	28.8	28.8	0	0	0

10.10.2024	29.7	29.7	0	0	0
11.10.2024	32.4	32.4	0	0	0
15.10.2024	30.1	30.1	0	0	0
17.10.2024	29.2	29.2	0	0	0
21.10.2024	28.8	28.8	0	0	0
22.10.2024	28.9	28.9	0	0	0
23.10.2024	26.4	26.4	0	0	0
24.10.2024	27.2	27.2	0	0	0
25.10.2024	30.5	30.5	0	0	0
29.10.2024	30.2	30.2	0	0	0
31.10.2024	34.5	34.5	0	0	0
05.11.2024	32.6	32.6	0	0	0
06.11.2024	33	33	0	0	0
07.11.2024	38.1	38.1	0	0	0
08.11.2024	34	34	0	0	0
11.11.2024	36.4	36.4	0	0	0
12.11.2024	36.6	36.6	0	0	0
13.11.2024	41.3	41.3	0	0	0
14.11.2024	45.5	45.5	0	0	0
19.11.2024	44.7	44.7	0	0	0
20.11.2024	47.8	47.8	0	0	0
22.11.2024	49.1	49.1	0	0	0
25.11.2024	45.9	45.9	0	0	0
26.11.2024	44.9	44.9	0	0	0
27.11.2024	42.6	42.6	0	0	0
28.11.2024	45.7	45.7	0	0	0
04.12.2024	38.5	38.5	0	0	0
05.12.2024	36.9	36.9	0	0	0
09.12.2024	32.4	32.4	0	0	0
10.12.2024	30.6	30.6	0	0	0
11.12.2024	33.2	33.2	0	0	0
17.12.2024	37.7	37.7	0	0	0
18.12.2024	36.3	36.3	0	0	0
19.12.2024	36.9	36.9	0	0	0
30.12.2024	34.5	34.5	0	0	0
06.01.2025	41.3	41.3	0	0	0
07.01.2025	37	37	0	0	0
09.01.2025	43.7	43.7	0	0	0
10.01.2025	44.4	44.4	0	0	0

16.01.2025	48.9	48.9	0	0	0
21.01.2025	48.1	48.1	0	0	0
23.01.2025	47.6	47.6	0	0	0
24.01.2025	46.8	46.8	0	0	0
28.01.2025	48	48	0	0	0
30.01.2025	46.3	46.3	0	0	0
05.02.2025	54.4	54.4	0	0	0
06.02.2025	60.5	60.5	0	0	0
11.02.2025	65.8	65.8	0	0	0
24.02.2025	54.3	54.3	0	0	0
25.02.2025	61.7	61.7	0	0	0
03.03.2025	50.5	50.5	0	0	0
04.03.2025	46.1	46.1	0	0	0
06.03.2025	45.9	45.9	0	0	0
10.03.2025	45.1	45.1	0	0	0
14.03.2025	48.7	48.7	0	0	0
18.03.2025	51.9	51.9	0	0	0
19.03.2025	51.3	51.3	0	0	0
20.03.2025	54.5	54.5	0	0	0
25.03.2025	49.5	49.5	0	0	0
26.03.2025	52.1	52.1	0	0	0
27.03.2025	44.6	44.6	0	0	0
02.04.2025	53.4	53.4	0	0	0
04.04.2025	127.5	127.5	0	0	0
08.04.2025	517.5	517.5	0	0	0
09.04.2025	72.9	72.9	0	0	0
10.04.2025	82.1	82.1	0	0	0
11.04.2025	239.2	239.2	0	0	0
14.04.2025	361.6	361.6	0	0	0
15.04.2025	105.6	105.6	0	0	0
16.04.2025	106.7	106.7	0	0	0
17.04.2025	89	89	0	0	0
24.04.2025	353	353	0	0	0
29.04.2025	103.7	103.7	0	0	0
30.04.2025	92.3	92.3	0	0	0
01.05.2025	96.5	96.5	0	0	0
06.05.2025	100.3	100.3	0	0	0
07.05.2025	161.5	161.5	0	0	0
13.05.2025	142.1	142.1	0	0	0

14.05.2025	205	205	0	0	0
20.05.2025	156.6	156.6	0	0	0
21.05.2025	226.9	226.9	0	0	0
22.05.2025	151	151	0	0	0
23.05.2025	338.6	338.6	0	0	0
27.05.2025	89.7	89.7	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