

Historical cost data

ISIN: DE000HD6R2M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	35	35	0	0	0
01.07.2024	13.7	13.7	0	0	0
05.07.2024	13	13	0	0	0
16.07.2024	7.9	7.9	0	0	0
19.07.2024	10.4	10.4	0	0	0
24.07.2024	6.1	6.1	0	0	0
25.07.2024	6.3	6.3	0	0	0
31.07.2024	6.4	6.4	0	0	0
01.08.2024	5.2	5.2	0	0	0
02.08.2024	12.5	12.5	0	0	0
14.08.2024	10.5	10.5	0	0	0
22.08.2024	8.7	8.7	0	0	0
27.08.2024	8.2	8.2	0	0	0
02.10.2024	3.7	3.7	0	0	0
07.10.2024	4.4	4.4	0	0	0
22.10.2024	1.9	1.9	0	0	0
29.10.2024	1.6	1.6	0	0	0
01.11.2024	4.2	4.2	0	0	0
11.11.2024	7.3	7.3	0	0	0
18.11.2024	5.4	5.4	0	0	0
21.11.2024	8.3	8.3	0	0	0
29.11.2024	5.6	5.6	0	0	0
13.12.2024	6.4	6.4	0	0	0
16.12.2024	9.7	9.7	0	0	0
17.12.2024	3.4	3.4	0	0	0
02.07.2024	16.8	16.8	0	0	0
03.07.2024	15.3	15.3	0	0	0
04.07.2024	13.3	13.3	0	0	0
08.07.2024	13.3	13.3	0	0	0
09.07.2024	14.2	14.2	0	0	0
10.07.2024	11.5	11.5	0	0	0

11.07.2024	9.7	9.7	0	0	0
12.07.2024	6.8	6.8	0	0	0
15.07.2024	6.6	6.6	0	0	0
17.07.2024	6.8	6.8	0	0	0
18.07.2024	8.3	8.3	0	0	0
22.07.2024	11.7	11.7	0	0	0
23.07.2024	6.6	6.6	0	0	0
26.07.2024	8	8	0	0	0
29.07.2024	7.3	7.3	0	0	0
30.07.2024	7.5	7.5	0	0	0
05.08.2024	16.7	16.7	0	0	0
06.08.2024	17.2	17.2	0	0	0
07.08.2024	16.8	16.8	0	0	0
09.08.2024	12.7	12.7	0	0	0
12.08.2024	12.4	12.4	0	0	0
13.08.2024	12.1	12.1	0	0	0
15.08.2024	10.1	10.1	0	0	0
19.08.2024	9.9	9.9	0	0	0
20.08.2024	8.6	8.6	0	0	0
21.08.2024	8.3	8.3	0	0	0
23.08.2024	8.1	8.1	0	0	0
26.08.2024	8.3	8.3	0	0	0
28.08.2024	7.6	7.6	0	0	0
29.08.2024	7.4	7.4	0	0	0
30.08.2024	6.5	6.5	0	0	0
02.09.2024	6.2	6.2	0	0	0
03.09.2024	5.8	5.8	0	0	0
04.09.2024	6.7	6.7	0	0	0
05.09.2024	7	7	0	0	0
06.09.2024	8.2	8.2	0	0	0
09.09.2024	12.2	12.2	0	0	0
10.09.2024	9.4	9.4	0	0	0
11.09.2024	9.4	9.4	0	0	0
12.09.2024	10.4	10.4	0	0	0
13.09.2024	8.1	8.1	0	0	0
16.09.2024	7.7	7.7	0	0	0
17.09.2024	8.3	8.3	0	0	0
18.09.2024	6.3	6.3	0	0	0
19.09.2024	6.3	6.3	0	0	0

20.09.2024	4.6	4.6	0	0	0
23.09.2024	4	4	0	0	0
24.09.2024	3.5	3.5	0	0	0
25.09.2024	5	5	0	0	0
26.09.2024	3.6	3.6	0	0	0
27.09.2024	3	3	0	0	0
30.09.2024	3.7	3.7	0	0	0
01.10.2024	3.6	3.6	0	0	0
03.10.2024	3.5	3.5	0	0	0
04.10.2024	4.2	4.2	0	0	0
08.10.2024	3.7	3.7	0	0	0
09.10.2024	3.7	3.7	0	0	0
10.10.2024	3.6	3.6	0	0	0
11.10.2024	4.5	4.5	0	0	0
14.10.2024	3.6	3.6	0	0	0
15.10.2024	2.9	2.9	0	0	0
16.10.2024	3.4	3.4	0	0	0
17.10.2024	2.9	2.9	0	0	0
18.10.2024	2.2	2.2	0	0	0
21.10.2024	2.6	2.6	0	0	0
23.10.2024	2.5	2.5	0	0	0
24.10.2024	2.6	2.6	0	0	0
25.10.2024	2.7	2.7	0	0	0
28.10.2024	1.9	1.9	0	0	0
30.10.2024	1.2	1.2	0	0	0
31.10.2024	2.9	2.9	0	0	0
04.11.2024	3.9	3.9	0	0	0
05.11.2024	4.3	4.3	0	0	0
06.11.2024	3.7	3.7	0	0	0
07.11.2024	5.1	5.1	0	0	0
08.11.2024	7.4	7.4	0	0	0
12.11.2024	3.6	3.6	0	0	0
13.11.2024	7.3	7.3	0	0	0
14.11.2024	6.5	6.5	0	0	0
15.11.2024	5.4	5.4	0	0	0
19.11.2024	6.6	6.6	0	0	0
20.11.2024	11.9	11.9	0	0	0
22.11.2024	8.3	8.3	0	0	0
25.11.2024	6.5	6.5	0	0	0

26.11.2024	4.6	4.6	0	0	0
27.11.2024	4.1	4.1	0	0	0
28.11.2024	4.9	4.9	0	0	0
02.12.2024	5.8	5.8	0	0	0
03.12.2024	4.7	4.7	0	0	0
04.12.2024	2.5	2.5	0	0	0
05.12.2024	3.8	3.8	0	0	0
06.12.2024	4.2	4.2	0	0	0
09.12.2024	3.2	3.2	0	0	0
10.12.2024	6.9	6.9	0	0	0
11.12.2024	5.9	5.9	0	0	0
12.12.2024	4.3	4.3	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