

Historical cost data

ISIN: DE000HD6W2X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1	1.4	-0.4	0	0
04.07.2024	0.2	0.7	-0.5	0	0
05.07.2024	0.2	0.8	-0.6	0	0
09.10.2024	0.6	1.7	-1.2	0	0.1
18.10.2024	0.7	1.6	-1	0	0.1
08.11.2024	0.6	1.3	-0.8	0	0.1
22.11.2024	1.5	2.6	-1.4	0	0.3
09.07.2024	0.2	0.3	-0.2	0	0
10.07.2024	0.2	0.4	-0.2	0	0
11.07.2024	0.2	0.6	-0.4	0	0
12.07.2024	0.2	0.5	-0.3	0	0
16.07.2024	0.2	0.8	-0.6	0	0
17.07.2024	0.2	0.3	-0.1	0	0
18.07.2024	0.2	0.4	-0.2	0	0
19.07.2024	0.2	0.6	-0.3	0	0
23.07.2024	0.2	0.5	-0.3	0	0
24.07.2024	0.2	0.7	-0.5	0	0
25.07.2024	0.3	0.7	-0.4	0	0
26.07.2024	0.3	0.7	-0.5	0	0
30.07.2024	0.3	0.7	-0.5	0	0
31.07.2024	0.3	0.5	-0.2	0	0
01.08.2024	0.3	0.1	0.1	0	0
02.08.2024	0.5	1.4	-1	0	0.1
06.08.2024	0.9	1.1	-0.3	0	0.1
07.08.2024	1.7	2.9	-1.3	0	0.1
09.08.2024	0.9	1.7	-0.9	0	0.1
13.08.2024	0.4	1.1	-0.8	0	0.1
14.08.2024	0.4	1.1	-0.7	0	0.1
15.08.2024	0.4	1.1	-0.8	0	0.1
20.08.2024	0.3	0.6	-0.4	0	0
21.08.2024	0.3	0.5	-0.2	0	0

22.08.2024	0.4	1	-0.6	0	0.1
23.08.2024	0.4	0.4	0	0	0.1
27.08.2024	0.4	0.8	-0.4	0	0.1
28.08.2024	0.5	1.4	-1	0	0.1
29.08.2024	0.7	1.9	-1.4	0	0.1
30.08.2024	0.6	1.3	-0.8	0	0.1
03.09.2024	0.5	1.3	-0.8	0	0.1
04.09.2024	0.6	1.7	-1.2	0	0.1
05.09.2024	0.6	0.8	-0.3	0	0.1
06.09.2024	0.6	1.3	-0.8	0	0.1
10.09.2024	0.7	1.9	-1.2	0	0.1
11.09.2024	0.8	2.2	-1.5	0	0.1
12.09.2024	0.8	2.1	-1.3	0	0.1
13.09.2024	0.5	1.1	-0.6	0	0.1
17.09.2024	0.6	0.8	-0.3	0	0.1
18.09.2024	0.5	1.1	-0.7	0	0.1
19.09.2024	0.6	1.4	-0.9	0	0.1
20.09.2024	0.5	0.9	-0.5	0	0.1
24.09.2024	0.5	1.2	-0.8	0	0.1
25.09.2024	0.5	1.6	-1.2	0	0.1
26.09.2024	0.4	1	-0.6	0	0.1
27.09.2024	0.4	0.6	-0.2	0	0.1
01.10.2024	0.7	0.2	0.4	0	0.1
02.10.2024	0.7	2.6	-2	0	0.1
03.10.2024	0.6	2.1	-1.6	0	0.1
04.10.2024	0.6	2.3	-1.8	0	0.1
08.10.2024	0.6	1.2	-0.7	0	0.1
10.10.2024	0.6	1.8	-1.3	0	0.1
11.10.2024	0.7	1.7	-1.1	0	0.1
15.10.2024	0.5	1.9	-1.4	0	0.1
16.10.2024	0.6	1.3	-0.8	0	0.1
17.10.2024	0.6	1	-0.5	0	0.1
22.10.2024	0.7	0.9	-0.3	0	0.1
23.10.2024	0.8	2.6	-2	0	0.1
24.10.2024	0.9	1.5	-0.7	0	0.1
25.10.2024	0.8	1.4	-0.7	0	0.1
29.10.2024	0.7	1.9	-1.2	0	0.1
30.10.2024	0.7	2.2	-1.6	0	0.1
31.10.2024	0.6	0.9	-0.4	0	0.1

01.11.2024	0.6	0.3	0.3	0	0.1
05.11.2024	0.6	1.2	-0.6	0	0.1
06.11.2024	0.6	1.4	-0.9	0	0.1
07.11.2024	0.6	1.6	-1.1	0	0.1
12.11.2024	0.8	1.1	-0.4	0	0.1
13.11.2024	0.8	2.6	-1.9	0	0.1
14.11.2024	0.9	2	-1.3	0	0.2
15.11.2024	0.7	0.9	-0.3	0	0.1
19.11.2024	0.8	1.8	-1.2	0	0.1
20.11.2024	1	2.9	-2	0	0.2
21.11.2024	1.2	2.1	-1.1	0	0.2

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