

Historical cost data

ISIN: DE000HD6W2Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	2.2	3.4	-2.5	0	1.3
04.07.2024	3.9	6.7	-4.9	0	2.2
05.07.2024	3.4	3.6	-2.2	0	2
09.07.2024	3.3	5.7	-4.3	0	1.9
10.07.2024	3	4.7	-3.4	0	1.7
11.07.2024	4.5	4.9	-3	0	2.5
12.07.2024	3.7	5.8	-4.2	0	2.1
16.07.2024	20.5	10.1	-0.8	0	11.2
17.07.2024	7.4	13	-9.5	0	3.9
18.07.2024	2.7	5.2	-4	0	1.5
19.07.2024	1.9	2.9	-2.1	0	1.1
23.07.2024	2.7	4.3	-3.1	0	1.5
24.07.2024	2.5	3.3	-2.2	0	1.5
25.07.2024	1.4	2.4	-1.8	0	0.8
26.07.2024	1.1	1.6	-1.1	0	0.7
30.07.2024	1.4	1.1	-0.6	0	0.8
31.07.2024	1.3	1.9	-1.3	0	0.8
01.08.2024	1.1	4.5	-4.1	0	0.6
02.08.2024	0.7	0.5	-0.2	0	0.4
06.08.2024	0.6	0.9	-0.6	0	0.3
07.08.2024	0.8	0.8	-0.3	0	0.3
09.08.2024	1.1	0.8	-0.2	0	0.5
13.08.2024	1	0.7	-0.3	0	0.6
14.08.2024	0.9	0.7	-0.3	0	0.6
15.08.2024	1.8	0.4	0	0	1.4
20.08.2024	1.4	1.9	-1.3	0	0.8
21.08.2024	1.2	1.7	-1.3	0	0.7
22.08.2024	1	1.1	-0.7	0	0.6
23.08.2024	0.9	1	-0.6	0	0.6
27.08.2024	0.9	1.1	-0.7	0	0.6
28.08.2024	0.8	0.8	-0.4	0	0.5

29.08.2024	0.7	0.4	-0.2	0	0.4
30.08.2024	0.7	0.8	-0.5	0	0.4
03.09.2024	0.8	0.8	-0.4	0	0.5
04.09.2024	0.7	0.6	-0.3	0	0.4
05.09.2024	0.8	1.2	-0.9	0	0.5
06.09.2024	0.8	0.7	-0.4	0	0.5
10.09.2024	0.7	0.8	-0.5	0	0.4
11.09.2024	0.7	0.6	-0.4	0	0.4
12.09.2024	0.7	0.6	-0.4	0	0.4
13.09.2024	0.9	0.8	-0.5	0	0.5
17.09.2024	0.8	1.4	-1	0	0.5
18.09.2024	0.9	1	-0.6	0	0.5
19.09.2024	0.8	0.6	-0.3	0	0.5
20.09.2024	1	1.3	-0.9	0	0.6
24.09.2024	1	0.8	-0.4	0	0.6
25.09.2024	1	0.6	-0.2	0	0.6
26.09.2024	1.2	1.3	-0.8	0	0.7
27.09.2024	1.1	1.3	-0.8	0	0.7
01.10.2024	1	11.2	-10.7	0	0.5
02.10.2024	0.8	0.6	-0.3	0	0.5
03.10.2024	0.8	0.7	-0.4	0	0.5
04.10.2024	0.9	0.3	0.1	0	0.5
08.10.2024	0.9	1.1	-0.7	0	0.5
09.10.2024	0.9	0.5	-0.1	0	0.6
10.10.2024	0.9	0.6	-0.2	0	0.6
11.10.2024	0.8	1	-0.7	0	0.5
15.10.2024	1	0.3	0.1	0	0.6
16.10.2024	0.9	0.9	-0.5	0	0.6
17.10.2024	1	1.3	-0.9	0	0.6
18.10.2024	0.8	1.1	-0.8	0	0.5
22.10.2024	0.9	1.4	-1	0	0.5
23.10.2024	0.8	0.4	-0.1	0	0.5
24.10.2024	0.8	1.1	-0.8	0	0.5
25.10.2024	0.8	1	-0.7	0	0.5
29.10.2024	0.9	1	-0.7	0	0.5
30.10.2024	0.9	0.5	-0.1	0	0.6
31.10.2024	1.1	1.4	-0.9	0	0.7
01.11.2024	1.1	11.7	-11.2	0	0.6
05.11.2024	1.1	1.3	-0.9	0	0.6

06.11.2024	1.2	1.2	-0.7	0	0.7
07.11.2024	1	0.8	-0.4	0	0.6
08.11.2024	1.2	1	-0.5	0	0.7
12.11.2024	0.9	1.5	-1.1	0	0.6
13.11.2024	0.9	0.6	-0.2	0	0.5
14.11.2024	0.9	0.9	-0.5	0	0.5
15.11.2024	1	1.6	-1.2	0	0.6
19.11.2024	1	1	-0.6	0	0.6
20.11.2024	0.9	0.5	-0.2	0	0.5
21.11.2024	0.8	1.1	-0.8	0	0.5
22.11.2024	0.8	0.6	-0.3	0	0.5
26.11.2024	0.8	0.9	-0.5	0	0.5
27.11.2024	0.8	0.7	-0.4	0	0.5
28.11.2024	0.8	0.9	-0.6	0	0.5
29.11.2024	0.9	0.9	-0.5	0	0.5
03.12.2024	0.8	0.8	-0.5	0	0.5
04.12.2024	0.8	1.2	-0.9	0	0.5
05.12.2024	0.8	1.5	-1.1	0	0.5
06.12.2024	0.8	1.1	-0.7	0	0.5
10.12.2024	0.8	0.5	-0.2	0	0.5
11.12.2024	0.7	1	-0.7	0	0.4
12.12.2024	0.8	1	-0.7	0	0.4
13.12.2024	0.9	0.9	-0.5	0	0.5
17.12.2024	1.2	2.2	-1.6	0	0.7
18.12.2024	1.3	2.3	-1.7	0	0.8
19.12.2024	1.1	2.1	-1.7	0	0.6
20.12.2024	0.9	1.7	-1.3	0	0.5
24.12.2024	3.1	2.6	-2	0	2.6
31.12.2024	3.6	2.8	-2	0	2.9
03.01.2025	1.3	1.9	-1.4	0	0.8
07.01.2025	1.8	2.2	-1.5	0	1.1
08.01.2025	2	3.5	-2.6	0	1.2
09.01.2025	1.6	1.9	-1.3	0	0.9
10.01.2025	1.7	2.1	-1.4	0	1
14.01.2025	1.6	1.9	-1.3	0	0.9
15.01.2025	2.1	3.7	-2.8	0	1.2
16.01.2025	1.8	2.2	-1.4	0	1.1
17.01.2025	1.8	1.8	-1	0	1.1
21.01.2025	3.4	5.9	-4.4	0	1.9

22.01.2025	3.1	4.5	-3.2	0	1.8
23.01.2025	3.6	3.6	-2.1	0	2.1

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