

Historical cost data

ISIN: DE000HD6W7Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.7	32.7	0	0	0
04.07.2024	37.8	37.8	0	0	0
17.12.2024	1.3	1.3	0	0	0
05.07.2024	37.8	37.8	0	0	0
08.07.2024	39.6	39.6	0	0	0
09.07.2024	35.8	35.8	0	0	0
10.07.2024	35.3	35.3	0	0	0
11.07.2024	34.3	34.3	0	0	0
12.07.2024	35.3	35.3	0	0	0
15.07.2024	36.8	36.8	0	0	0
16.07.2024	37.6	37.6	0	0	0
17.07.2024	35.3	35.3	0	0	0
18.07.2024	37	37	0	0	0
19.07.2024	37.4	37.4	0	0	0
22.07.2024	46.8	46.8	0	0	0
23.07.2024	32.9	32.9	0	0	0
24.07.2024	33.6	33.6	0	0	0
25.07.2024	31.7	31.7	0	0	0
26.07.2024	35.2	35.2	0	0	0
29.07.2024	37.1	37.1	0	0	0
30.07.2024	37.4	37.4	0	0	0
31.07.2024	35.6	35.6	0	0	0
01.08.2024	35.9	35.9	0	0	0
02.08.2024	44.1	44.1	0	0	0
05.08.2024	49.1	49.1	0	0	0
06.08.2024	54.4	54.4	0	0	0
07.08.2024	42	42	0	0	0
09.08.2024	36.1	36.1	0	0	0
12.08.2024	36.2	36.2	0	0	0
13.08.2024	32.1	32.1	0	0	0
14.08.2024	34.8	34.8	0	0	0

15.08.2024	34.4	34.4	0	0	0
19.08.2024	31.6	31.6	0	0	0
20.08.2024	32	32	0	0	0
21.08.2024	32.5	32.5	0	0	0
22.08.2024	31.9	31.9	0	0	0
23.08.2024	33.6	33.6	0	0	0
26.08.2024	32.4	32.4	0	0	0
27.08.2024	32.7	32.7	0	0	0
28.08.2024	32.3	32.3	0	0	0
29.08.2024	32.4	32.4	0	0	0
30.08.2024	32.6	32.6	0	0	0
02.09.2024	31.7	31.7	0	0	0
03.09.2024	33.9	33.9	0	0	0
04.09.2024	41.2	41.2	0	0	0
05.09.2024	40	40	0	0	0
06.09.2024	37.1	37.1	0	0	0
09.09.2024	44.4	44.4	0	0	0
10.09.2024	44	44	0	0	0
11.09.2024	47	47	0	0	0
12.09.2024	47.1	47.1	0	0	0
13.09.2024	43.4	43.4	0	0	0
16.09.2024	41.2	41.2	0	0	0
17.09.2024	43.3	43.3	0	0	0
18.09.2024	46	46	0	0	0
19.09.2024	45.5	45.5	0	0	0
20.09.2024	44.3	44.3	0	0	0
23.09.2024	47.4	47.4	0	0	0
24.09.2024	47.1	47.1	0	0	0
25.09.2024	43.9	43.9	0	0	0
26.09.2024	46.2	46.2	0	0	0
27.09.2024	34.8	34.8	0	0	0
30.09.2024	31.6	31.6	0	0	0
01.10.2024	39.4	39.4	0	0	0
02.10.2024	42.4	42.4	0	0	0
03.10.2024	43.4	43.4	0	0	0
04.10.2024	53.2	53.2	0	0	0
07.10.2024	45.9	45.9	0	0	0
08.10.2024	43.2	43.2	0	0	0
09.10.2024	37.9	37.9	0	0	0

10.10.2024	39.8	39.8	0	0	0
11.10.2024	37.3	37.3	0	0	0
14.10.2024	31.2	31.2	0	0	0
15.10.2024	33	33	0	0	0
16.10.2024	36.1	36.1	0	0	0
17.10.2024	34.2	34.2	0	0	0
18.10.2024	33.1	33.1	0	0	0
21.10.2024	30.7	30.7	0	0	0
22.10.2024	34.9	34.9	0	0	0
23.10.2024	37.4	37.4	0	0	0
24.10.2024	43.6	43.6	0	0	0
25.10.2024	47.6	47.6	0	0	0
28.10.2024	46.2	46.2	0	0	0
29.10.2024	44	44	0	0	0
30.10.2024	44.5	44.5	0	0	0
31.10.2024	47.1	47.1	0	0	0
01.11.2024	50.1	50.1	0	0	0
04.11.2024	45.1	45.1	0	0	0
05.11.2024	45.6	45.6	0	0	0
06.11.2024	44.5	44.5	0	0	0
07.11.2024	54.2	54.2	0	0	0
08.11.2024	47.4	47.4	0	0	0
11.11.2024	35.9	35.9	0	0	0
12.11.2024	31.8	31.8	0	0	0
13.11.2024	33.6	33.6	0	0	0
14.11.2024	26.4	26.4	0	0	0
15.11.2024	5.4	5.4	0	0	0
18.11.2024	6.4	6.4	0	0	0
19.11.2024	6.6	6.6	0	0	0
20.11.2024	8.5	8.5	0	0	0
21.11.2024	8.5	8.5	0	0	0
22.11.2024	7.7	7.7	0	0	0
25.11.2024	8.6	8.6	0	0	0
26.11.2024	11.1	11.1	0	0	0
27.11.2024	9.4	9.4	0	0	0
28.11.2024	7.1	7.1	0	0	0
29.11.2024	4.9	4.9	0	0	0
02.12.2024	3.4	3.4	0	0	0
03.12.2024	2.2	2.2	0	0	0

04.12.2024	2.5	2.5	0	0	0
05.12.2024	3.4	3.4	0	0	0
06.12.2024	2.9	2.9	0	0	0
09.12.2024	3.3	3.3	0	0	0
10.12.2024	3.2	3.2	0	0	0
11.12.2024	2.2	2.2	0	0	0
12.12.2024	2.1	2.1	0	0	0
13.12.2024	1.8	1.8	0	0	0
16.12.2024	1.7	1.7	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