

Historical cost data

ISIN: DE000HD6W828

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	20.6	20.6	0	0	0
04.07.2024	41.6	41.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
05.07.2024	42.2	42.2	0	0	0
08.07.2024	40	40	0	0	0
09.07.2024	43.8	43.8	0	0	0
10.07.2024	43.2	43.2	0	0	0
11.07.2024	43.3	43.3	0	0	0
12.07.2024	41.3	41.3	0	0	0
15.07.2024	42.5	42.5	0	0	0
16.07.2024	42.1	42.1	0	0	0
17.07.2024	44.2	44.2	0	0	0
18.07.2024	42.3	42.3	0	0	0
19.07.2024	41.9	41.9	0	0	0
22.07.2024	53.4	53.4	0	0	0
23.07.2024	44.9	44.9	0	0	0
24.07.2024	46.1	46.1	0	0	0
25.07.2024	48.9	48.9	0	0	0
26.07.2024	44.7	44.7	0	0	0
29.07.2024	42.2	42.2	0	0	0
30.07.2024	41.8	41.8	0	0	0
31.07.2024	45.7	45.7	0	0	0
01.08.2024	44.8	44.8	0	0	0
02.08.2024	40.3	40.3	0	0	0
05.08.2024	29.9	29.9	0	0	0
06.08.2024	25.9	25.9	0	0	0
07.08.2024	37.9	37.9	0	0	0
09.08.2024	46.6	46.6	0	0	0
12.08.2024	46.4	46.4	0	0	0
13.08.2024	52.5	52.5	0	0	0
14.08.2024	50.2	50.2	0	0	0

15.08.2024	50.1	50.1	0	0	0
19.08.2024	54.3	54.3	0	0	0
20.08.2024	55.5	55.5	0	0	0
21.08.2024	53.7	53.7	0	0	0
22.08.2024	54.1	54.1	0	0	0
23.08.2024	53.7	53.7	0	0	0
26.08.2024	55.2	55.2	0	0	0
27.08.2024	54.8	54.8	0	0	0
28.08.2024	54.9	54.9	0	0	0
29.08.2024	55.2	55.2	0	0	0
30.08.2024	55.7	55.7	0	0	0
02.09.2024	56.2	56.2	0	0	0
03.09.2024	56.4	56.4	0	0	0
04.09.2024	52	52	0	0	0
05.09.2024	51	51	0	0	0
06.09.2024	52.6	52.6	0	0	0
09.09.2024	49.4	49.4	0	0	0
10.09.2024	50	50	0	0	0
11.09.2024	46.3	46.3	0	0	0
12.09.2024	48.5	48.5	0	0	0
13.09.2024	52.6	52.6	0	0	0
16.09.2024	53.2	53.2	0	0	0
17.09.2024	54	54	0	0	0
18.09.2024	49.7	49.7	0	0	0
19.09.2024	51.4	51.4	0	0	0
20.09.2024	53.8	53.8	0	0	0
23.09.2024	51.8	51.8	0	0	0
24.09.2024	55.9	55.9	0	0	0
25.09.2024	56.6	56.6	0	0	0
26.09.2024	54.6	54.6	0	0	0
27.09.2024	69.8	69.8	0	0	0
30.09.2024	65.5	65.5	0	0	0
01.10.2024	61.6	61.6	0	0	0
02.10.2024	53.1	53.1	0	0	0
03.10.2024	50.8	50.8	0	0	0
04.10.2024	45.7	45.7	0	0	0
07.10.2024	52.6	52.6	0	0	0
08.10.2024	54.5	54.5	0	0	0
09.10.2024	59.5	59.5	0	0	0

10.10.2024	57	57	0	0	0
11.10.2024	60.4	60.4	0	0	0
14.10.2024	64.5	64.5	0	0	0
15.10.2024	65.6	65.6	0	0	0
16.10.2024	64.4	64.4	0	0	0
17.10.2024	66.3	66.3	0	0	0
18.10.2024	66.7	66.7	0	0	0
21.10.2024	73.2	73.2	0	0	0
22.10.2024	68.3	68.3	0	0	0
23.10.2024	69.3	69.3	0	0	0
24.10.2024	63.6	63.6	0	0	0
25.10.2024	61.8	61.8	0	0	0
28.10.2024	62.3	62.3	0	0	0
29.10.2024	65.1	65.1	0	0	0
30.10.2024	63.8	63.8	0	0	0
31.10.2024	63.5	63.5	0	0	0
01.11.2024	63.1	63.1	0	0	0
04.11.2024	72.6	72.6	0	0	0
05.11.2024	69.3	69.3	0	0	0
06.11.2024	79.1	79.1	0	0	0
07.11.2024	70.9	70.9	0	0	0
08.11.2024	82.2	82.2	0	0	0
11.11.2024	110	110	0	0	0
12.11.2024	123.5	123.5	0	0	0
13.11.2024	118.1	118.1	0	0	0
14.11.2024	121.1	121.1	0	0	0
15.11.2024	357.4	357.4	0	0	0
18.11.2024	314.4	314.4	0	0	0
19.11.2024	505.6	505.6	0	0	0
20.11.2024	309.8	309.8	0	0	0
21.11.2024	413.2	413.2	0	0	0
22.11.2024	540.2	540.2	0	0	0
25.11.2024	497.1	497.1	0	0	0
26.11.2024	549.2	549.2	0	0	0
27.11.2024	831.6	831.6	0	0	0
28.11.2024	74.6	74.6	0	0	0
29.11.2024	79.3	79.3	0	0	0
02.12.2024	89.6	89.6	0	0	0
03.12.2024	89.5	89.5	0	0	0

04.12.2024	89.5	89.5	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.5	89.5	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	89.5	89.5	0	0	0
12.12.2024	89.5	89.5	0	0	0
13.12.2024	89.5	89.5	0	0	0
16.12.2024	94.7	94.7	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