

Historical cost data

ISIN: DE000HD732F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	33.7	33.7	0	0	0
12.07.2024	8.9	8.9	0	0	0
10.09.2024	17.2	17.2	0	0	0
20.09.2024	15.2	15.2	0	0	0
20.01.2025	0.5	0.5	0	0	0
15.07.2024	8	8	0	0	0
16.07.2024	7.7	7.7	0	0	0
17.07.2024	7.7	7.7	0	0	0
18.07.2024	8	8	0	0	0
19.07.2024	7.8	7.8	0	0	0
22.07.2024	10.3	10.3	0	0	0
23.07.2024	7.3	7.3	0	0	0
24.07.2024	8.2	8.2	0	0	0
25.07.2024	7.7	7.7	0	0	0
26.07.2024	7.2	7.2	0	0	0
29.07.2024	7.3	7.3	0	0	0
30.07.2024	7.3	7.3	0	0	0
31.07.2024	9.9	9.9	0	0	0
01.08.2024	7.9	7.9	0	0	0
02.08.2024	13.5	13.5	0	0	0
05.08.2024	14.7	14.7	0	0	0
06.08.2024	17.4	17.4	0	0	0
07.08.2024	17.2	17.2	0	0	0
09.08.2024	15.3	15.3	0	0	0
12.08.2024	17.8	17.8	0	0	0
13.08.2024	16	16	0	0	0
14.08.2024	17.9	17.9	0	0	0
15.08.2024	18.4	18.4	0	0	0
19.08.2024	17.4	17.4	0	0	0
20.08.2024	17.1	17.1	0	0	0
21.08.2024	19.4	19.4	0	0	0

22.08.2024	18	18	0	0	0
23.08.2024	20.3	20.3	0	0	0
26.08.2024	18.8	18.8	0	0	0
27.08.2024	16.5	16.5	0	0	0
28.08.2024	17.8	17.8	0	0	0
29.08.2024	20.5	20.5	0	0	0
30.08.2024	16.3	16.3	0	0	0
02.09.2024	15.4	15.4	0	0	0
03.09.2024	13.8	13.8	0	0	0
04.09.2024	16.4	16.4	0	0	0
05.09.2024	13.3	13.3	0	0	0
06.09.2024	14.9	14.9	0	0	0
09.09.2024	17.6	17.6	0	0	0
11.09.2024	19.8	19.8	0	0	0
12.09.2024	21.4	21.4	0	0	0
13.09.2024	19.6	19.6	0	0	0
16.09.2024	18.9	18.9	0	0	0
17.09.2024	17.6	17.6	0	0	0
18.09.2024	17	17	0	0	0
19.09.2024	17	17	0	0	0
23.09.2024	15.2	15.2	0	0	0
24.09.2024	15.2	15.2	0	0	0
25.09.2024	12.2	12.2	0	0	0
26.09.2024	12.6	12.6	0	0	0
27.09.2024	12.9	12.9	0	0	0
30.09.2024	10.9	10.9	0	0	0
01.10.2024	10.6	10.6	0	0	0
02.10.2024	8.5	8.5	0	0	0
03.10.2024	8.5	8.5	0	0	0
04.10.2024	9.8	9.8	0	0	0
07.10.2024	7.1	7.1	0	0	0
08.10.2024	7.7	7.7	0	0	0
09.10.2024	7	7	0	0	0
10.10.2024	8.8	8.8	0	0	0
11.10.2024	7.4	7.4	0	0	0
14.10.2024	7.2	7.2	0	0	0
15.10.2024	8.3	8.3	0	0	0
16.10.2024	9	9	0	0	0
17.10.2024	8	8	0	0	0

18.10.2024	7.9	7.9	0	0	0
21.10.2024	9.1	9.1	0	0	0
22.10.2024	8.5	8.5	0	0	0
23.10.2024	7.6	7.6	0	0	0
24.10.2024	8	8	0	0	0
25.10.2024	8.7	8.7	0	0	0
28.10.2024	7.5	7.5	0	0	0
29.10.2024	7.8	7.8	0	0	0
30.10.2024	7.2	7.2	0	0	0
31.10.2024	8.4	8.4	0	0	0
01.11.2024	6.1	6.1	0	0	0
04.11.2024	4.8	4.8	0	0	0
05.11.2024	5.4	5.4	0	0	0
06.11.2024	4.5	4.5	0	0	0
07.11.2024	2.3	2.3	0	0	0
08.11.2024	1.1	1.1	0	0	0
11.11.2024	1.5	1.5	0	0	0
12.11.2024	0.9	0.9	0	0	0
13.11.2024	1	1	0	0	0
14.11.2024	1.2	1.2	0	0	0
15.11.2024	0.7	0.7	0	0	0
18.11.2024	0.7	0.7	0	0	0
19.11.2024	1.5	1.5	0	0	0
20.11.2024	1.3	1.3	0	0	0
21.11.2024	1.3	1.3	0	0	0
22.11.2024	1.5	1.5	0	0	0
25.11.2024	1	1	0	0	0
26.11.2024	1.1	1.1	0	0	0
27.11.2024	0.9	0.9	0	0	0
28.11.2024	0.6	0.6	0	0	0
29.11.2024	1.3	1.3	0	0	0
02.12.2024	0.8	0.8	0	0	0
03.12.2024	0.9	0.9	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.3	0.3	0	0	0
06.12.2024	0.6	0.6	0	0	0
09.12.2024	0.6	0.6	0	0	0
10.12.2024	0.6	0.6	0	0	0
11.12.2024	0.5	0.5	0	0	0

12.12.2024	0.5	0.5	0	0	0
13.12.2024	0.9	0.9	0	0	0
16.12.2024	0.4	0.4	0	0	0
17.12.2024	0.7	0.7	0	0	0
18.12.2024	0.9	0.9	0	0	0
19.12.2024	0.7	0.7	0	0	0
20.12.2024	1.1	1.1	0	0	0
23.12.2024	1.4	1.4	0	0	0
24.12.2024	1	1	0	0	0
30.12.2024	1.2	1.2	0	0	0
31.12.2024	0.8	0.8	0	0	0
03.01.2025	0.9	0.9	0	0	0
06.01.2025	0.7	0.7	0	0	0
07.01.2025	0.4	0.4	0	0	0
08.01.2025	0.6	0.6	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.7	0.7	0	0	0
13.01.2025	0.4	0.4	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.2	0.2	0	0	0
16.01.2025	0.2	0.2	0	0	0
17.01.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
20.02.2025	0.3	0.3	0	0	0
21.01.2025	0.3	0.3	0	0	0
22.01.2025	0.7	0.7	0	0	0
23.01.2025	0.7	0.7	0	0	0
24.01.2025	0.8	0.8	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.5	0.5	0	0	0
30.01.2025	0.4	0.4	0	0	0
31.01.2025	0.7	0.7	0	0	0
03.02.2025	0.3	0.3	0	0	0
04.02.2025	0.8	0.8	0	0	0
05.02.2025	0.6	0.6	0	0	0
07.02.2025	0.7	0.7	0	0	0
10.02.2025	0.2	0.2	0	0	0
11.02.2025	0.1	0.1	0	0	0

12.02.2025	0.3	0.3	0	0	0
13.02.2025	0.4	0.4	0	0	0
14.02.2025	0.5	0.5	0	0	0
17.02.2025	0.4	0.4	0	0	0
18.02.2025	0.4	0.4	0	0	0
19.02.2025	0.7	0.7	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