

Historical cost data

ISIN: DE000HD736Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	36	36	0	0	0
12.07.2024	19.4	19.4	0	0	0
15.07.2024	20.1	20.1	0	0	0
26.07.2024	30.1	30.1	0	0	0
27.08.2024	39.1	39.1	0	0	0
04.09.2024	50.4	50.4	0	0	0
05.09.2024	49.7	49.7	0	0	0
09.09.2024	58.5	58.5	0	0	0
17.09.2024	46.6	46.6	0	0	0
19.09.2024	44.4	44.4	0	0	0
25.09.2024	49.4	49.4	0	0	0
30.09.2024	43.5	43.5	0	0	0
07.10.2024	48.4	48.4	0	0	0
23.10.2024	48.5	48.5	0	0	0
24.10.2024	49.7	49.7	0	0	0
25.10.2024	51.3	51.3	0	0	0
06.11.2024	38.6	38.6	0	0	0
11.11.2024	33.8	33.8	0	0	0
21.11.2024	44.7	44.7	0	0	0
22.11.2024	35.8	35.8	0	0	0
27.11.2024	36.3	36.3	0	0	0
05.12.2024	29.5	29.5	0	0	0
06.12.2024	58.8	58.8	0	0	0
09.01.2025	87.2	87.2	0	0	0
10.01.2025	128.1	128.1	0	0	0
17.01.2025	81.9	81.9	0	0	0
10.02.2025	124.3	124.3	0	0	0
20.02.2025	659.2	659.2	0	0	0
21.02.2025	476.6	476.6	0	0	0
24.02.2025	766.1	766.1	0	0	0
16.07.2024	19.6	19.6	0	0	0

17.07.2024	20.8	20.8	0	0	0
18.07.2024	26.7	26.7	0	0	0
19.07.2024	29.3	29.3	0	0	0
22.07.2024	32	32	0	0	0
23.07.2024	25.9	25.9	0	0	0
24.07.2024	24.3	24.3	0	0	0
25.07.2024	28.2	28.2	0	0	0
29.07.2024	29.8	29.8	0	0	0
30.07.2024	30.5	30.5	0	0	0
31.07.2024	31.9	31.9	0	0	0
01.08.2024	29.5	29.5	0	0	0
02.08.2024	29	29	0	0	0
05.08.2024	42.7	42.7	0	0	0
06.08.2024	36.4	36.4	0	0	0
07.08.2024	35	35	0	0	0
09.08.2024	36	36	0	0	0
12.08.2024	31.6	31.6	0	0	0
13.08.2024	33.2	33.2	0	0	0
14.08.2024	32.1	32.1	0	0	0
15.08.2024	32.2	32.2	0	0	0
19.08.2024	32.1	32.1	0	0	0
20.08.2024	31.2	31.2	0	0	0
21.08.2024	29.9	29.9	0	0	0
22.08.2024	28.1	28.1	0	0	0
23.08.2024	30.3	30.3	0	0	0
26.08.2024	34.2	34.2	0	0	0
28.08.2024	38.4	38.4	0	0	0
29.08.2024	45.7	45.7	0	0	0
30.08.2024	39.3	39.3	0	0	0
02.09.2024	42.6	42.6	0	0	0
03.09.2024	49.6	49.6	0	0	0
06.09.2024	50.5	50.5	0	0	0
10.09.2024	56	56	0	0	0
11.09.2024	54.3	54.3	0	0	0
12.09.2024	55.3	55.3	0	0	0
13.09.2024	50.4	50.4	0	0	0
16.09.2024	48.6	48.6	0	0	0
18.09.2024	44.9	44.9	0	0	0
20.09.2024	43.1	43.1	0	0	0

23.09.2024	46.5	46.5	0	0	0
24.09.2024	45.5	45.5	0	0	0
26.09.2024	47.3	47.3	0	0	0
27.09.2024	46.7	46.7	0	0	0
01.10.2024	47	47	0	0	0
02.10.2024	50.4	50.4	0	0	0
03.10.2024	50.1	50.1	0	0	0
04.10.2024	49.6	49.6	0	0	0
08.10.2024	50.1	50.1	0	0	0
09.10.2024	45.5	45.5	0	0	0
10.10.2024	40.5	40.5	0	0	0
11.10.2024	38.9	38.9	0	0	0
14.10.2024	37.8	37.8	0	0	0
15.10.2024	36.1	36.1	0	0	0
16.10.2024	38.4	38.4	0	0	0
17.10.2024	47.4	47.4	0	0	0
18.10.2024	46.8	46.8	0	0	0
21.10.2024	44.4	44.4	0	0	0
22.10.2024	45.8	45.8	0	0	0
28.10.2024	45.7	45.7	0	0	0
29.10.2024	48.5	48.5	0	0	0
30.10.2024	39.7	39.7	0	0	0
31.10.2024	40.1	40.1	0	0	0
01.11.2024	41.2	41.2	0	0	0
04.11.2024	40.8	40.8	0	0	0
05.11.2024	40.8	40.8	0	0	0
07.11.2024	36.1	36.1	0	0	0
08.11.2024	31.8	31.8	0	0	0
12.11.2024	34.4	34.4	0	0	0
13.11.2024	38	38	0	0	0
14.11.2024	38.5	38.5	0	0	0
15.11.2024	37.3	37.3	0	0	0
18.11.2024	47	47	0	0	0
19.11.2024	42.9	42.9	0	0	0
20.11.2024	44.8	44.8	0	0	0
25.11.2024	36.4	36.4	0	0	0
26.11.2024	32.3	32.3	0	0	0
28.11.2024	40.8	40.8	0	0	0
29.11.2024	56.3	56.3	0	0	0

02.12.2024	34.8	34.8	0	0	0
03.12.2024	37.2	37.2	0	0	0
04.12.2024	33.9	33.9	0	0	0
09.12.2024	51.1	51.1	0	0	0
10.12.2024	56.4	56.4	0	0	0
11.12.2024	67.6	67.6	0	0	0
12.12.2024	63	63	0	0	0
13.12.2024	56.9	56.9	0	0	0
16.12.2024	65.1	65.1	0	0	0
17.12.2024	49.6	49.6	0	0	0
18.12.2024	55.7	55.7	0	0	0
19.12.2024	54.9	54.9	0	0	0
20.12.2024	61.8	61.8	0	0	0
23.12.2024	59.7	59.7	0	0	0
24.12.2024	68.1	68.1	0	0	0
30.12.2024	93.5	93.5	0	0	0
31.12.2024	85.8	85.8	0	0	0
03.01.2025	92.5	92.5	0	0	0
06.01.2025	89.2	89.2	0	0	0
07.01.2025	72.2	72.2	0	0	0
08.01.2025	161.5	161.5	0	0	0
13.01.2025	86.1	86.1	0	0	0
14.01.2025	93.4	93.4	0	0	0
15.01.2025	114.5	114.5	0	0	0
16.01.2025	94.1	94.1	0	0	0
20.01.2025	78.4	78.4	0	0	0
21.01.2025	153.2	153.2	0	0	0
22.01.2025	85	85	0	0	0
23.01.2025	71.6	71.6	0	0	0
24.01.2025	62.8	62.8	0	0	0
27.01.2025	65.3	65.3	0	0	0
28.01.2025	91.1	91.1	0	0	0
29.01.2025	103.7	103.7	0	0	0
30.01.2025	97.6	97.6	0	0	0
31.01.2025	101.4	101.4	0	0	0
03.02.2025	83.8	83.8	0	0	0
04.02.2025	88.4	88.4	0	0	0
05.02.2025	109.8	109.8	0	0	0
06.02.2025	113.9	113.9	0	0	0

07.02.2025	100.7	100.7	0	0	0
11.02.2025	113.1	113.1	0	0	0
12.02.2025	164.9	164.9	0	0	0
13.02.2025	283	283	0	0	0
14.02.2025	242.9	242.9	0	0	0
17.02.2025	238.8	238.8	0	0	0
18.02.2025	291	291	0	0	0
19.02.2025	250.8	250.8	0	0	0
28.02.2025	73.1	73.1	0	0	0
14.03.2025	55.6	55.6	0	0	0
17.03.2025	66.7	66.7	0	0	0
13.03.2025	37	37	0	0	0
25.02.2025	1082.6	1082.6	0	0	0
26.02.2025	73	73	0	0	0
27.02.2025	1276.5	1276.5	0	0	0
03.03.2025	33.3	33.3	0	0	0
04.03.2025	70	70	0	0	0
05.03.2025	32.1	32.1	0	0	0
06.03.2025	60	60	0	0	0
07.03.2025	32.1	32.1	0	0	0
10.03.2025	60	60	0	0	0
11.03.2025	37	37	0	0	0
12.03.2025	55.6	55.6	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