

Historical cost data

ISIN: DE000HD7FPG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	0.5	0.5	0	0	0
30.07.2024	18	18	0	0	0
10.09.2024	32.2	32.2	0	0	0
26.09.2024	22.2	22.2	0	0	0
16.10.2024	29.3	29.3	0	0	0
14.01.2025	52.2	52.2	0	0	0
06.02.2025	66.3	66.3	0	0	0
11.02.2025	86.8	86.8	0	0	0
31.07.2024	18.2	18.2	0	0	0
01.08.2024	17.3	17.3	0	0	0
02.08.2024	23.6	23.6	0	0	0
05.08.2024	23.9	23.9	0	0	0
06.08.2024	24.2	24.2	0	0	0
07.08.2024	23.5	23.5	0	0	0
09.08.2024	20.4	20.4	0	0	0
12.08.2024	19.3	19.3	0	0	0
13.08.2024	19.6	19.6	0	0	0
14.08.2024	19.4	19.4	0	0	0
15.08.2024	16.6	16.6	0	0	0
19.08.2024	16	16	0	0	0
20.08.2024	16	16	0	0	0
21.08.2024	17	17	0	0	0
22.08.2024	19.8	19.8	0	0	0
23.08.2024	22.3	22.3	0	0	0
26.08.2024	19.6	19.6	0	0	0
27.08.2024	22.1	22.1	0	0	0
28.08.2024	27	27	0	0	0
29.08.2024	28.7	28.7	0	0	0
30.08.2024	26.6	26.6	0	0	0
02.09.2024	17.2	17.2	0	0	0
03.09.2024	24.7	24.7	0	0	0

04.09.2024	27.7	27.7	0	0	0
05.09.2024	26.3	26.3	0	0	0
06.09.2024	26	26	0	0	0
09.09.2024	32.4	32.4	0	0	0
12.09.2024	32.2	32.2	0	0	0
13.09.2024	26.2	26.2	0	0	0
16.09.2024	27.4	27.4	0	0	0
17.09.2024	26.7	26.7	0	0	0
18.09.2024	26.6	26.6	0	0	0
19.09.2024	26.5	26.5	0	0	0
20.09.2024	24.1	24.1	0	0	0
23.09.2024	21.4	21.4	0	0	0
24.09.2024	24.5	24.5	0	0	0
25.09.2024	27.3	27.3	0	0	0
27.09.2024	24.2	24.2	0	0	0
30.09.2024	27.7	27.7	0	0	0
01.10.2024	19	19	0	0	0
02.10.2024	29.7	29.7	0	0	0
03.10.2024	27.5	27.5	0	0	0
04.10.2024	26.1	26.1	0	0	0
07.10.2024	25.5	25.5	0	0	0
08.10.2024	27.2	27.2	0	0	0
09.10.2024	27.1	27.1	0	0	0
10.10.2024	28.4	28.4	0	0	0
11.10.2024	31	31	0	0	0
14.10.2024	30.4	30.4	0	0	0
15.10.2024	28.8	28.8	0	0	0
17.10.2024	27.3	27.3	0	0	0
18.10.2024	33	33	0	0	0
21.10.2024	29.7	29.7	0	0	0
22.10.2024	30.6	30.6	0	0	0
23.10.2024	32.4	32.4	0	0	0
24.10.2024	32	32	0	0	0
25.10.2024	32.2	32.2	0	0	0
28.10.2024	32.1	32.1	0	0	0
29.10.2024	33	33	0	0	0
30.10.2024	31.8	31.8	0	0	0
31.10.2024	25.7	25.7	0	0	0
01.11.2024	17.4	17.4	0	0	0

04.11.2024	25.3	25.3	0	0	0
05.11.2024	28.4	28.4	0	0	0
06.11.2024	28	28	0	0	0
07.11.2024	36.2	36.2	0	0	0
08.11.2024	29.7	29.7	0	0	0
11.11.2024	32.7	32.7	0	0	0
12.11.2024	35.1	35.1	0	0	0
13.11.2024	35.9	35.9	0	0	0
14.11.2024	36	36	0	0	0
15.11.2024	31.5	31.5	0	0	0
18.11.2024	36.7	36.7	0	0	0
19.11.2024	36.2	36.2	0	0	0
20.11.2024	40.4	40.4	0	0	0
21.11.2024	42.3	42.3	0	0	0
22.11.2024	40.7	40.7	0	0	0
25.11.2024	36.9	36.9	0	0	0
26.11.2024	35.2	35.2	0	0	0
27.11.2024	36.5	36.5	0	0	0
28.11.2024	35.8	35.8	0	0	0
29.11.2024	42.8	42.8	0	0	0
02.12.2024	44.3	44.3	0	0	0
03.12.2024	49.2	49.2	0	0	0
04.12.2024	48	48	0	0	0
05.12.2024	49.3	49.3	0	0	0
06.12.2024	46.6	46.6	0	0	0
09.12.2024	58.5	58.5	0	0	0
10.12.2024	55.8	55.8	0	0	0
11.12.2024	60.1	60.1	0	0	0
12.12.2024	63.7	63.7	0	0	0
13.12.2024	58.2	58.2	0	0	0
16.12.2024	46.9	46.9	0	0	0
17.12.2024	44.3	44.3	0	0	0
18.12.2024	42.6	42.6	0	0	0
19.12.2024	49.7	49.7	0	0	0
20.12.2024	52.3	52.3	0	0	0
23.12.2024	58.1	58.1	0	0	0
24.12.2024	47.2	47.2	0	0	0
30.12.2024	41.1	41.1	0	0	0
31.12.2024	40.3	40.3	0	0	0

03.01.2025	50	50	0	0	0
06.01.2025	46.1	46.1	0	0	0
07.01.2025	39.5	39.5	0	0	0
08.01.2025	50.1	50.1	0	0	0
09.01.2025	48.8	48.8	0	0	0
10.01.2025	47.4	47.4	0	0	0
13.01.2025	45.9	45.9	0	0	0
15.01.2025	43.5	43.5	0	0	0
16.01.2025	48.4	48.4	0	0	0
17.01.2025	55.3	55.3	0	0	0
20.01.2025	50.1	50.1	0	0	0
21.01.2025	38.3	38.3	0	0	0
22.01.2025	43.5	43.5	0	0	0
23.01.2025	46.6	46.6	0	0	0
24.01.2025	43.2	43.2	0	0	0
27.01.2025	28.1	28.1	0	0	0
28.01.2025	45	45	0	0	0
29.01.2025	47.6	47.6	0	0	0
30.01.2025	46.7	46.7	0	0	0
31.01.2025	42.6	42.6	0	0	0
03.02.2025	43.6	43.6	0	0	0
04.02.2025	55.5	55.5	0	0	0
05.02.2025	58.3	58.3	0	0	0
07.02.2025	80.4	80.4	0	0	0
10.02.2025	92.5	92.5	0	0	0
21.02.2025	60.4	60.4	0	0	0
18.03.2025	12.9	12.9	0	0	0
12.02.2025	54.8	54.8	0	0	0
13.02.2025	41.3	41.3	0	0	0
14.02.2025	41.2	41.2	0	0	0
17.02.2025	46.3	46.3	0	0	0
18.02.2025	53	53	0	0	0
19.02.2025	64.6	64.6	0	0	0
20.02.2025	73.7	73.7	0	0	0
24.02.2025	78.4	78.4	0	0	0
25.02.2025	156.6	156.6	0	0	0
26.02.2025	200.2	200.2	0	0	0
27.02.2025	174.2	174.2	0	0	0
28.02.2025	276.3	276.3	0	0	0

03.03.2025	180	180	0	0	0
04.03.2025	144.8	144.8	0	0	0
05.03.2025	75	75	0	0	0
06.03.2025	16.7	16.7	0	0	0
07.03.2025	7.8	7.8	0	0	0
10.03.2025	12.2	12.2	0	0	0
11.03.2025	34.3	34.3	0	0	0
12.03.2025	15.7	15.7	0	0	0
13.03.2025	8.9	8.9	0	0	0
14.03.2025	4.4	4.4	0	0	0
17.03.2025	4.3	4.3	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