

Historical cost data

ISIN: DE000HD6GZS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	35.2	35.2	0	0	0
21.06.2024	31.5	31.5	0	0	0
13.11.2024	2105.6	2105.6	0	0	0
24.06.2024	30.1	30.1	0	0	0
25.06.2024	33.6	33.6	0	0	0
26.06.2024	31.4	31.4	0	0	0
27.06.2024	32.6	32.6	0	0	0
28.06.2024	30.7	30.7	0	0	0
01.07.2024	29.6	29.6	0	0	0
02.07.2024	32.4	32.4	0	0	0
03.07.2024	27.3	27.3	0	0	0
04.07.2024	26.6	26.6	0	0	0
05.07.2024	25.3	25.3	0	0	0
08.07.2024	26.6	26.6	0	0	0
09.07.2024	30.2	30.2	0	0	0
10.07.2024	30	30	0	0	0
11.07.2024	32.6	32.6	0	0	0
12.07.2024	29.7	29.7	0	0	0
15.07.2024	28.9	28.9	0	0	0
16.07.2024	31.8	31.8	0	0	0
17.07.2024	34.8	34.8	0	0	0
18.07.2024	31.7	31.7	0	0	0
19.07.2024	35.1	35.1	0	0	0
22.07.2024	32.9	32.9	0	0	0
23.07.2024	44.8	44.8	0	0	0
24.07.2024	42.1	42.1	0	0	0
25.07.2024	42	42	0	0	0
26.07.2024	43.5	43.5	0	0	0
29.07.2024	47.9	47.9	0	0	0
30.07.2024	49.9	49.9	0	0	0
31.07.2024	43.9	43.9	0	0	0

01.08.2024	43.8	43.8	0	0	0
02.08.2024	41.6	41.6	0	0	0
05.08.2024	58.4	58.4	0	0	0
06.08.2024	48.9	48.9	0	0	0
07.08.2024	40	40	0	0	0
09.08.2024	38.8	38.8	0	0	0
12.08.2024	33	33	0	0	0
13.08.2024	34.8	34.8	0	0	0
14.08.2024	34.9	34.9	0	0	0
15.08.2024	36.8	36.8	0	0	0
19.08.2024	39.6	39.6	0	0	0
20.08.2024	40.2	40.2	0	0	0
21.08.2024	41.6	41.6	0	0	0
22.08.2024	36.1	36.1	0	0	0
23.08.2024	45.4	45.4	0	0	0
26.08.2024	38.8	38.8	0	0	0
27.08.2024	35.4	35.4	0	0	0
28.08.2024	40.1	40.1	0	0	0
29.08.2024	49.2	49.2	0	0	0
30.08.2024	44	44	0	0	0
02.09.2024	47.1	47.1	0	0	0
03.09.2024	47	47	0	0	0
04.09.2024	52.1	52.1	0	0	0
05.09.2024	58.7	58.7	0	0	0
06.09.2024	48.2	48.2	0	0	0
09.09.2024	55.3	55.3	0	0	0
10.09.2024	59	59	0	0	0
11.09.2024	65.4	65.4	0	0	0
12.09.2024	62.7	62.7	0	0	0
13.09.2024	54.3	54.3	0	0	0
16.09.2024	63.2	63.2	0	0	0
17.09.2024	68.6	68.6	0	0	0
18.09.2024	66	66	0	0	0
19.09.2024	66.9	66.9	0	0	0
20.09.2024	63.4	63.4	0	0	0
23.09.2024	59.5	59.5	0	0	0
24.09.2024	58.2	58.2	0	0	0
25.09.2024	55.6	55.6	0	0	0
26.09.2024	55.6	55.6	0	0	0

27.09.2024	62.5	62.5	0	0	0
30.09.2024	64	64	0	0	0
01.10.2024	69.1	69.1	0	0	0
02.10.2024	72.1	72.1	0	0	0
03.10.2024	54.5	54.5	0	0	0
04.10.2024	63.7	63.7	0	0	0
07.10.2024	67.1	67.1	0	0	0
08.10.2024	28	28	0	0	0
09.10.2024	28	28	0	0	0
10.10.2024	30	30	0	0	0
11.10.2024	30.4	30.4	0	0	0
14.10.2024	36.9	36.9	0	0	0
15.10.2024	39.4	39.4	0	0	0
16.10.2024	31.3	31.3	0	0	0
17.10.2024	33.2	33.2	0	0	0
18.10.2024	42.6	42.6	0	0	0
21.10.2024	34.6	34.6	0	0	0
22.10.2024	38.1	38.1	0	0	0
23.10.2024	44.4	44.4	0	0	0
24.10.2024	56.1	56.1	0	0	0
25.10.2024	57.6	57.6	0	0	0
28.10.2024	33.9	33.9	0	0	0
29.10.2024	3.2	3.2	0	0	0
30.10.2024	64.8	64.8	0	0	0
31.10.2024	69.2	69.2	0	0	0
01.11.2024	57	57	0	0	0
04.11.2024	68	68	0	0	0
05.11.2024	91.8	91.8	0	0	0
06.11.2024	99.3	99.3	0	0	0
07.11.2024	129.7	129.7	0	0	0
08.11.2024	162.1	162.1	0	0	0
11.11.2024	225.2	225.2	0	0	0
12.11.2024	22.7	22.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia