

Historical cost data

ISIN: DE000HD6GZU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	39.4	39.4	0	0	0
21.06.2024	36.2	36.2	0	0	0
25.06.2024	38.2	38.2	0	0	0
27.06.2024	37.2	37.2	0	0	0
28.06.2024	35.3	35.3	0	0	0
01.07.2024	33.7	33.7	0	0	0
02.07.2024	36.7	36.7	0	0	0
03.07.2024	31.7	31.7	0	0	0
05.07.2024	29.8	29.8	0	0	0
10.07.2024	34.4	34.4	0	0	0
12.07.2024	34.6	34.6	0	0	0
16.07.2024	36.4	36.4	0	0	0
17.07.2024	39.6	39.6	0	0	0
18.07.2024	36.8	36.8	0	0	0
19.07.2024	40	40	0	0	0
22.07.2024	38	38	0	0	0
24.07.2024	46.7	46.7	0	0	0
25.07.2024	46.7	46.7	0	0	0
26.07.2024	48	48	0	0	0
29.07.2024	52.7	52.7	0	0	0
30.07.2024	54.9	54.9	0	0	0
31.07.2024	48.9	48.9	0	0	0
01.08.2024	49.8	49.8	0	0	0
02.08.2024	46.8	46.8	0	0	0
05.08.2024	63	63	0	0	0
07.08.2024	43.9	43.9	0	0	0
12.08.2024	37	37	0	0	0
13.08.2024	38.8	38.8	0	0	0
14.08.2024	39	39	0	0	0
15.08.2024	41	41	0	0	0
19.08.2024	42.7	42.7	0	0	0

21.08.2024	45.3	45.3	0	0	0
26.08.2024	42.5	42.5	0	0	0
28.08.2024	43.9	43.9	0	0	0
29.08.2024	52.7	52.7	0	0	0
30.08.2024	47.9	47.9	0	0	0
04.09.2024	53.4	53.4	0	0	0
06.09.2024	50.4	50.4	0	0	0
09.09.2024	56.6	56.6	0	0	0
10.09.2024	60.9	60.9	0	0	0
11.09.2024	68.7	68.7	0	0	0
12.09.2024	66.9	66.9	0	0	0
13.09.2024	56.3	56.3	0	0	0
16.09.2024	68.4	68.4	0	0	0
17.09.2024	75.1	75.1	0	0	0
20.09.2024	71.8	71.8	0	0	0
24.09.2024	63.8	63.8	0	0	0
27.09.2024	67	67	0	0	0
30.09.2024	69.1	69.1	0	0	0
03.10.2024	58.5	58.5	0	0	0
04.10.2024	68.2	68.2	0	0	0
07.10.2024	72.8	72.8	0	0	0
08.10.2024	30.1	30.1	0	0	0
09.10.2024	29.5	29.5	0	0	0
10.10.2024	31.3	31.3	0	0	0
11.10.2024	32.8	32.8	0	0	0
15.10.2024	42.3	42.3	0	0	0
17.10.2024	33.5	33.5	0	0	0
22.10.2024	40.1	40.1	0	0	0
23.10.2024	45.4	45.4	0	0	0
24.10.2024	58.1	58.1	0	0	0
25.10.2024	61	61	0	0	0
28.10.2024	35.4	35.4	0	0	0
30.10.2024	67.7	67.7	0	0	0
31.10.2024	73.6	73.6	0	0	0
01.11.2024	58.1	58.1	0	0	0
04.11.2024	71.7	71.7	0	0	0
05.11.2024	100.4	100.4	0	0	0
06.11.2024	109.9	109.9	0	0	0
07.11.2024	156.6	156.6	0	0	0

08.11.2024	209.1	209.1	0	0	0
11.11.2024	307.5	307.5	0	0	0
13.11.2024	26.7	26.7	0	0	0
12.11.2024	28	28	0	0	0
24.06.2024	34.4	34.4	0	0	0
26.06.2024	35.9	35.9	0	0	0
04.07.2024	30.2	30.2	0	0	0
08.07.2024	31.3	31.3	0	0	0
09.07.2024	34.7	34.7	0	0	0
11.07.2024	37.5	37.5	0	0	0
15.07.2024	34.2	34.2	0	0	0
23.07.2024	49.8	49.8	0	0	0
06.08.2024	53.1	53.1	0	0	0
09.08.2024	42.8	42.8	0	0	0
20.08.2024	43.5	43.5	0	0	0
22.08.2024	39.6	39.6	0	0	0
23.08.2024	48.8	48.8	0	0	0
27.08.2024	39.5	39.5	0	0	0
02.09.2024	50	50	0	0	0
03.09.2024	51.3	51.3	0	0	0
05.09.2024	60.7	60.7	0	0	0
18.09.2024	73.7	73.7	0	0	0
19.09.2024	74.9	74.9	0	0	0
23.09.2024	68.3	68.3	0	0	0
25.09.2024	61.7	61.7	0	0	0
26.09.2024	59.2	59.2	0	0	0
01.10.2024	75.1	75.1	0	0	0
02.10.2024	79	79	0	0	0
14.10.2024	40.2	40.2	0	0	0
16.10.2024	30.6	30.6	0	0	0
18.10.2024	43.7	43.7	0	0	0
21.10.2024	36.7	36.7	0	0	0
29.10.2024	4.1	4.1	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