

Historical cost data

ISIN: DE000HD6NYG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.9	10.8	0.1	0	0
28.06.2024	1.5	15.9	-14.4	0	0
10.07.2024	1.7	17.3	-15.6	0	0
02.07.2024	1.4	13.9	-12.6	0	0
03.07.2024	1.7	17.2	-15.6	0	0
04.07.2024	1.8	19.3	-17.4	0	0
05.07.2024	3.8	22.2	-18.4	0	0
09.07.2024	2.4	23.9	-21.5	0	0
19.07.2024	0.9	8.5	-7.6	0	0
11.07.2024	2.2	22.4	-20.3	0	0
12.07.2024	2.6	25.6	-23	0	0
16.07.2024	2.3	24	-21.7	0	0
17.07.2024	2	20.3	-18.3	0	0
18.07.2024	1.1	11.7	-10.6	0	0
31.07.2024	0.7	5.6	-4.9	0	0
23.07.2024	1.1	10.2	-9.1	0	0
24.07.2024	1.2	13.1	-11.9	0	0
25.07.2024	0.9	9.6	-8.6	0	0
26.07.2024	0.8	7.3	-6.5	0	0
30.07.2024	0.8	7.8	-7	0	0
07.08.2024	0.5	4	-3.5	0	0
14.08.2024	0.6	5.4	-4.8	0	0
01.08.2024	0.8	7.4	-6.6	0	0
02.08.2024	0.8	7.2	-6.5	0	0
06.08.2024	0.3	3.5	-3.1	0	0
09.08.2024	0.5	4.4	-3.9	0	0
13.08.2024	0.6	5.2	-4.6	0	0
21.08.2024	0.8	7.5	-6.7	0	0
27.08.2024	0.6	4.7	-4.1	0	0
28.08.2024	0.6	4.7	-4.1	0	0
30.08.2024	0.6	4.3	-3.7	0	0

15.08.2024	0.6	5.7	-5.1	0	0
20.08.2024	0.7	7	-6.2	0	0
22.08.2024	0.9	8.1	-7.3	0	0
23.08.2024	0.9	7.4	-6.5	0	0
29.08.2024	0.6	4	-3.5	0	0
05.09.2024	0.3	3	-2.6	0	0
12.09.2024	0.3	3	-2.7	0	0
13.09.2024	0.3	3.4	-3.1	0	0
17.09.2024	0.5	3.4	-2.9	0	0
18.09.2024	0.5	3.9	-3.3	0	0
19.09.2024	0.5	3.3	-2.8	0	0
03.09.2024	1	3.9	-2.9	0	0
04.09.2024	0.5	3.3	-2.8	0	0
06.09.2024	0.3	3.3	-3	0	0
10.09.2024	0.3	2.5	-2.2	0	0
11.09.2024	0.3	2.7	-2.4	0	0
24.09.2024	0.5	4	-3.5	0	0
26.09.2024	0.5	3.8	-3.2	0	0
01.10.2024	0.5	4.4	-3.9	0	0
02.10.2024	0.5	3.4	-2.9	0	0
03.10.2024	0.5	3.7	-3.1	0	0
04.10.2024	0.5	3.2	-2.8	0	0
08.10.2024	0.5	3.4	-2.9	0	0
09.10.2024	0.5	4	-3.4	0	0
10.10.2024	0.6	4.5	-3.9	0	0
11.10.2024	0.6	4.8	-4.2	0	0
15.10.2024	0.7	5.9	-5.2	0	0
16.10.2024	0.6	5.6	-5	0	0
17.10.2024	0.5	3.6	-3.1	0	0
23.10.2024	0.5	3.4	-3	0	0
20.09.2024	0.6	4	-3.4	0	0
25.09.2024	0.5	3.6	-3.1	0	0
27.09.2024	0.6	3.9	-3.4	0	0
18.10.2024	0.5	3.6	-3.1	0	0
22.10.2024	0.5	3.7	-3.2	0	0
24.10.2024	0.5	3.5	-3	0	0
29.10.2024	0.5	3.5	-3	0	0
01.11.2024	0.6	4.4	-3.9	0	0
05.11.2024	0.6	4.3	-3.7	0	0

07.11.2024	0.7	6.7	-6	0	0
08.11.2024	0.9	8.4	-7.5	0	0
12.11.2024	0.8	6.3	-5.5	0	0
13.11.2024	0.7	6.1	-5.3	0	0
14.11.2024	0.8	7.2	-6.4	0	0
19.11.2024	0.6	5.3	-4.7	0	0
25.10.2024	0.3	3.6	-3.3	0	0
30.10.2024	0.6	4.6	-4	0	0
31.10.2024	0.6	4.4	-3.8	0	0
06.11.2024	0.6	4.8	-4.2	0	0
15.11.2024	0.8	6.6	-5.8	0	0
20.11.2024	0.6	4.2	-3.6	0	0
22.11.2024	0.7	6.5	-5.7	0	0
26.11.2024	0.8	8.2	-7.4	0	0
27.11.2024	0.7	6.8	-6.1	0	0
29.11.2024	1.4	0.7	0.7	0	0
03.12.2024	0.8	7.3	-6.5	0	0
04.12.2024	0.9	8.1	-7.3	0	0
05.12.2024	1.1	10.4	-9.3	0	0
06.12.2024	0.5	4.3	-3.7	0	0
10.12.2024	0.5	4.1	-3.6	0	0
11.12.2024	0.3	3.5	-3.1	0	0
12.12.2024	0.5	3.8	-3.3	0	0
13.12.2024	0.5	3.9	-3.3	0	0
17.12.2024	0.6	4.4	-3.8	0	0
18.12.2024	0.5	3.4	-2.9	0	0
19.12.2024	0.5	3.3	-2.8	0	0
24.12.2024	0.3	2.7	-2.4	0	0
03.01.2025	0.3	2.8	-2.5	0	0
07.01.2025	0.5	3	-2.5	0	0
08.01.2025	0.3	3.2	-2.9	0	0
09.01.2025	0.3	2.6	-2.3	0	0
10.01.2025	1.7	5.8	-4.1	0	0
14.01.2025	0.3	2.5	-2.2	0	0
16.01.2025	0.5	2.9	-2.4	0	0
15.01.2025	0.3	2.6	-2.3	0	0
21.11.2024	0.6	4.7	-4.1	0	0
28.11.2024	0.7	6.2	-5.5	0	0
20.12.2024	0.3	2.5	-2.1	0	0

31.12.2024	0.3	2.7	-2.4	0	0
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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