

Historical cost data

ISIN: DE000HD733G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	1.4	12.5	-11.1	0	0
12.07.2024	0.8	13.1	-12.3	0	0
07.11.2024	2.1	29.7	-27.6	0	0
16.07.2024	0.7	11.6	-10.9	0	0
17.07.2024	0.8	12.8	-12	0	0
18.07.2024	0.8	12.7	-12	0	0
19.07.2024	0.8	13.8	-13	0	0
23.07.2024	1.1	18.2	-17.1	0	0
24.07.2024	1.1	17.6	-16.6	0	0
25.07.2024	1.2	20.4	-19.2	0	0
26.07.2024	1.1	18.5	-17.4	0	0
30.07.2024	1	16.5	-15.6	0	0
31.07.2024	1.2	20.3	-19.1	0	0
01.08.2024	1	16.8	-15.8	0	0
02.08.2024	0.7	11.6	-10.9	0	0
06.08.2024	0.4	7.4	-7	0	0
07.08.2024	0.4	7	-6.6	0	0
09.08.2024	0.4	7.4	-7	0	0
13.08.2024	0.4	7.7	-7.2	0	0
14.08.2024	0.4	7	-6.6	0	0
15.08.2024	0.4	7.6	-7.2	0	0
20.08.2024	0.5	9.8	-9.3	0	0
21.08.2024	0.5	9	-8.5	0	0
22.08.2024	0.5	9.1	-8.7	0	0
23.08.2024	0.5	8.8	-8.3	0	0
27.08.2024	0.5	9.2	-8.7	0	0
28.08.2024	0.5	9.5	-9	0	0
29.08.2024	0.5	9.1	-8.6	0	0
30.08.2024	0.5	9.1	-8.6	0	0
03.09.2024	0.5	10.5	-10	0	0
04.09.2024	0.5	8.4	-8	0	0

05.09.2024	0.5	8.7	-8.2	0	0
06.09.2024	0.5	8.9	-8.5	0	0
10.09.2024	0.4	8	-7.5	0	0
11.09.2024	0.4	7	-6.6	0	0
12.09.2024	0.4	7.3	-6.9	0	0
13.09.2024	0.4	8.3	-7.8	0	0
17.09.2024	0.4	8.4	-8	0	0
18.09.2024	0.5	8.5	-8	0	0
19.09.2024	0.5	9.5	-9	0	0
20.09.2024	0.5	9.2	-8.7	0	0
24.09.2024	0.4	8.2	-7.7	0	0
25.09.2024	0.5	8.6	-8.1	0	0
26.09.2024	0.5	8.7	-8.3	0	0
27.09.2024	0.7	11.3	-10.6	0	0
01.10.2024	0.5	10.4	-9.8	0	0
02.10.2024	0.4	8.2	-7.8	0	0
03.10.2024	0.5	8.6	-8.2	0	0
04.10.2024	0.5	8.6	-8.2	0	0
08.10.2024	0.8	12.8	-12	0	0
09.10.2024	0.9	14.3	-13.4	0	0
10.10.2024	0.9	14.4	-13.6	0	0
11.10.2024	2.4	31.8	-29.5	0	0
15.10.2024	3.8	42.8	-39	0	0
16.10.2024	3.7	41.9	-38.2	0	0
17.10.2024	4.3	45.2	-41	0	0
18.10.2024	4.3	46	-41.8	0	0
22.10.2024	2.8	35.9	-33.2	0	0
23.10.2024	2.1	29.2	-27.1	0	0
24.10.2024	1.6	23.5	-21.9	0	0
25.10.2024	1.5	22.6	-21	0	0
29.10.2024	1.5	21.5	-20	0	0
30.10.2024	1.6	22.5	-21	0	0
31.10.2024	1.6	23.8	-22.2	0	0
01.11.2024	1.5	22.4	-20.9	0	0
05.11.2024	2.8	35.2	-32.4	0	0
06.11.2024	4.1	42.7	-38.7	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