

Historical cost data

ISIN: DE000HD73433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	4.5	26.9	-23.2	0	0.7
12.07.2024	1.5	8.9	-8.2	0	0.8
16.07.2024	1.4	13	-12	0	0.4
17.07.2024	1.7	15.8	-14.6	0	0.5
18.07.2024	2	19.5	-18.1	0	0.6
19.07.2024	1.4	13.8	-12.8	0	0.4
23.07.2024	1.2	11.7	-10.9	0	0.4
24.07.2024	1.6	14.6	-13.5	0	0.5
25.07.2024	1.4	13.5	-12.5	0	0.4
26.07.2024	1.7	16.8	-15.6	0	0.5
30.07.2024	0.4	3.6	-3.3	0	0.1
31.07.2024	0.4	4.6	-4.3	0	0.1
01.08.2024	0.5	4.9	-4.5	0	0.1
02.08.2024	0.5	5.6	-5.3	0	0.2
06.08.2024	0.6	5.4	-5	0	0.2
07.08.2024	0.5	5.4	-5	0	0.2
09.08.2024	0.4	4.8	-4.5	0	0.1
13.08.2024	0.5	5.5	-5.1	0	0.2
14.08.2024	0.5	5.6	-5.2	0	0.2
15.08.2024	0.7	5.8	-5.5	0	0.3
20.08.2024	0.4	4.6	-4.3	0	0.1
21.08.2024	0.4	4.7	-4.4	0	0.1
22.08.2024	0.4	4.8	-4.5	0	0.1
23.08.2024	0.4	4.3	-4	0	0.1
27.08.2024	0.4	4.2	-3.9	0	0.1
28.08.2024	0.4	4.5	-4.2	0	0.1
29.08.2024	0.4	4	-3.7	0	0.1
30.08.2024	0.3	3.8	-3.6	0	0.1
03.09.2024	0.4	4	-3.7	0	0.1
04.09.2024	0.4	4.3	-4	0	0.1
05.09.2024	0.4	3.6	-3.4	0	0.1

06.09.2024	0.4	3.9	-3.6	0	0.1
10.09.2024	0.4	3.6	-3.4	0	0.1
11.09.2024	0.4	3.8	-3.5	0	0.1
12.09.2024	0.4	3.3	-3	0	0.1
13.09.2024	0.3	2.8	-2.6	0	0.1
17.09.2024	0.3	3.2	-2.9	0	0.1
18.09.2024	0.3	2.8	-2.6	0	0.1
19.09.2024	0.3	3.1	-2.9	0	0.1
20.09.2024	0.3	3.1	-2.9	0	0.1
24.09.2024	0.4	3.7	-3.5	0	0.1
25.09.2024	0.4	3.4	-3.2	0	0.1
26.09.2024	0.3	2.7	-2.5	0	0.1
27.09.2024	0.3	3.1	-2.9	0	0.1
01.10.2024	0.3	2.5	-2.4	0	0.1
02.10.2024	0.2	2.4	-2.2	0	0.1
03.10.2024	0.2	2.4	-2.2	0	0.1
04.10.2024	0.3	2.3	-2.1	0	0.1
08.10.2024	0.3	2.3	-2.2	0	0.1
09.10.2024	0.3	2.4	-2.3	0	0.1
10.10.2024	0.2	2.2	-2.1	0	0.1
11.10.2024	0.3	2.5	-2.4	0	0.1
15.10.2024	0.2	2.5	-2.3	0	0.1
16.10.2024	0.2	2.4	-2.2	0	0.1
17.10.2024	0.2	2.3	-2.2	0	0.1
18.10.2024	0.2	2.8	-2.6	0	0.1
22.10.2024	0.2	2.9	-2.7	0	0.1
23.10.2024	0.2	2.6	-2.5	0	0.1
24.10.2024	0.2	2.9	-2.7	0	0.1
25.10.2024	0.2	2.7	-2.6	0	0.1
29.10.2024	1.6	14	-12.8	0	0.4
30.10.2024	1	8.9	-8.2	0	0.3
31.10.2024	2.5	19.9	-18	0	0.6
01.11.2024	3.5	25.1	-22.3	0	0.8
05.11.2024	1	10.8	-10.1	0	0.3
06.11.2024	1.3	12.5	-11.5	0	0.3
07.11.2024	1.7	14.6	-13.3	0	0.4
08.11.2024	0.7	7.8	-7.3	0	0.2
12.11.2024	1.1	10.9	-10.1	0	0.3
13.11.2024	1.6	13.5	-12.3	0	0.4

14.11.2024	1.7	14.5	-13.2	0	0.4
15.11.2024	1.8	14.8	-13.5	0	0.4
19.11.2024	2.1	17.5	-15.9	0	0.5
20.11.2024	1.9	16.2	-14.7	0	0.5
21.11.2024	1.3	11.6	-10.6	0	0.3
22.11.2024	1	10.3	-9.6	0	0.3
26.11.2024	0.9	7.6	-6.9	0	0.2
27.11.2024	0.9	7.4	-6.7	0	0.2
28.11.2024	0.9	7.7	-7	0	0.2
29.11.2024	0.9	7.1	-6.5	0	0.2
03.12.2024	0.8	8.2	-7.7	0	0.2
04.12.2024	1	10.7	-9.9	0	0.3
05.12.2024	1.1	11.2	-10.4	0	0.3
06.12.2024	1.6	12.8	-11.6	0	0.4
10.12.2024	1.4	12.9	-11.8	0	0.3
11.12.2024	1.3	10.5	-9.6	0	0.3
12.12.2024	1.7	13.9	-12.7	0	0.4
13.12.2024	1.9	16.7	-15.2	0	0.4
17.12.2024	2.2	18.6	-16.8	0	0.5
18.12.2024	10.5	56.9	-47.8	0	1.4
19.12.2024	3.2	24.6	-22.1	0	0.7

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