

Historical cost data

ISIN: DE000HD742V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	38.4	38.4	0	0	0
15.07.2024	13.4	13.4	0	0	0
16.12.2024	94.7	94.7	0	0	0
16.07.2024	12.9	12.9	0	0	0
17.07.2024	17.6	17.6	0	0	0
18.07.2024	18.4	18.4	0	0	0
19.07.2024	20.1	20.1	0	0	0
22.07.2024	36.8	36.8	0	0	0
23.07.2024	14.7	14.7	0	0	0
24.07.2024	13.7	13.7	0	0	0
25.07.2024	13.7	13.7	0	0	0
26.07.2024	27.7	27.7	0	0	0
29.07.2024	30.1	30.1	0	0	0
30.07.2024	29.6	29.6	0	0	0
31.07.2024	28.4	28.4	0	0	0
01.08.2024	31.8	31.8	0	0	0
02.08.2024	29.9	29.9	0	0	0
05.08.2024	41.4	41.4	0	0	0
06.08.2024	23.7	23.7	0	0	0
07.08.2024	25.7	25.7	0	0	0
09.08.2024	24.6	24.6	0	0	0
12.08.2024	22.7	22.7	0	0	0
13.08.2024	22.3	22.3	0	0	0
14.08.2024	19.9	19.9	0	0	0
15.08.2024	23.5	23.5	0	0	0
19.08.2024	25.3	25.3	0	0	0
20.08.2024	28.6	28.6	0	0	0
21.08.2024	26.3	26.3	0	0	0
22.08.2024	27.3	27.3	0	0	0
23.08.2024	30.7	30.7	0	0	0
26.08.2024	31.8	31.8	0	0	0

27.08.2024	32.7	32.7	0	0	0
28.08.2024	30.3	30.3	0	0	0
29.08.2024	30.8	30.8	0	0	0
30.08.2024	30.6	30.6	0	0	0
02.09.2024	34.2	34.2	0	0	0
03.09.2024	66	66	0	0	0
04.09.2024	31	31	0	0	0
05.09.2024	31.1	31.1	0	0	0
06.09.2024	31.6	31.6	0	0	0
09.09.2024	32.1	32.1	0	0	0
10.09.2024	41.4	41.4	0	0	0
11.09.2024	33.5	33.5	0	0	0
12.09.2024	31.8	31.8	0	0	0
13.09.2024	30.4	30.4	0	0	0
16.09.2024	34.8	34.8	0	0	0
17.09.2024	38.2	38.2	0	0	0
18.09.2024	38.9	38.9	0	0	0
19.09.2024	44.9	44.9	0	0	0
20.09.2024	54.4	54.4	0	0	0
23.09.2024	47.4	47.4	0	0	0
24.09.2024	47.4	47.4	0	0	0
25.09.2024	72.2	72.2	0	0	0
26.09.2024	70	70	0	0	0
27.09.2024	72.8	72.8	0	0	0
30.09.2024	88.2	88.2	0	0	0
01.10.2024	76.4	76.4	0	0	0
02.10.2024	69.8	69.8	0	0	0
03.10.2024	73.1	73.1	0	0	0
04.10.2024	60.8	60.8	0	0	0
07.10.2024	63.9	63.9	0	0	0
08.10.2024	68.6	68.6	0	0	0
09.10.2024	65.7	65.7	0	0	0
10.10.2024	74.3	74.3	0	0	0
11.10.2024	77.8	77.8	0	0	0
14.10.2024	85.7	85.7	0	0	0
15.10.2024	81.6	81.6	0	0	0
16.10.2024	94.3	94.3	0	0	0
17.10.2024	96.3	96.3	0	0	0
18.10.2024	80	80	0	0	0

21.10.2024	92.3	92.3	0	0	0
22.10.2024	98.4	98.4	0	0	0
23.10.2024	85.1	85.1	0	0	0
24.10.2024	97.6	97.6	0	0	0
25.10.2024	107.5	107.5	0	0	0
28.10.2024	133.5	133.5	0	0	0
29.10.2024	169.5	169.5	0	0	0
30.10.2024	169	169	0	0	0
31.10.2024	195.3	195.3	0	0	0
01.11.2024	160.3	160.3	0	0	0
04.11.2024	205.2	205.2	0	0	0
05.11.2024	253.8	253.8	0	0	0
06.11.2024	200.2	200.2	0	0	0
07.11.2024	447.2	447.2	0	0	0
08.11.2024	534.4	534.4	0	0	0
11.11.2024	126.5	126.5	0	0	0
12.11.2024	221.2	221.2	0	0	0
13.11.2024	139.8	139.8	0	0	0
14.11.2024	90.2	90.2	0	0	0
15.11.2024	169.1	169.1	0	0	0
18.11.2024	334	334	0	0	0
19.11.2024	491.2	491.2	0	0	0
20.11.2024	256.7	256.7	0	0	0
21.11.2024	405.8	405.8	0	0	0
22.11.2024	1317.4	1317.4	0	0	0
25.11.2024	89.7	89.7	0	0	0
26.11.2024	89.5	89.5	0	0	0
27.11.2024	89.5	89.5	0	0	0
28.11.2024	89.5	89.5	0	0	0
29.11.2024	89.5	89.5	0	0	0
02.12.2024	94.7	94.7	0	0	0
03.12.2024	94.7	94.7	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	94.7	94.7	0	0	0
09.12.2024	89.5	89.5	0	0	0
10.12.2024	94.7	94.7	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0

13.12.2024	89.5	89.5	0	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

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