

Historical cost data

ISIN: DE000HD7BS12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	0.8	0.8	0	0	0
26.07.2024	14.6	14.6	0	0	0
14.08.2024	2.3	2.3	0	0	0
19.08.2024	3.2	3.2	0	0	0
20.08.2024	3.3	3.3	0	0	0
22.08.2024	3.5	3.5	0	0	0
09.09.2024	2.3	2.3	0	0	0
08.10.2024	2.4	2.4	0	0	0
16.10.2024	5.2	5.2	0	0	0
29.10.2024	4.1	4.1	0	0	0
14.11.2024	16.2	16.2	0	0	0
29.07.2024	12.3	12.3	0	0	0
30.07.2024	10.8	10.8	0	0	0
31.07.2024	15.1	15.1	0	0	0
01.08.2024	11.2	11.2	0	0	0
02.08.2024	5.1	5.1	0	0	0
05.08.2024	2.7	2.7	0	0	0
06.08.2024	2.9	2.9	0	0	0
07.08.2024	2.8	2.8	0	0	0
09.08.2024	2.2	2.2	0	0	0
12.08.2024	2.2	2.2	0	0	0
13.08.2024	2.4	2.4	0	0	0
15.08.2024	2.1	2.1	0	0	0
21.08.2024	2.7	2.7	0	0	0
23.08.2024	3	3	0	0	0
26.08.2024	3.2	3.2	0	0	0
27.08.2024	3.6	3.6	0	0	0
28.08.2024	3.1	3.1	0	0	0
29.08.2024	3.2	3.2	0	0	0
30.08.2024	3.2	3.2	0	0	0
02.09.2024	3.7	3.7	0	0	0

03.09.2024	4.5	4.5	0	0	0
04.09.2024	2.7	2.7	0	0	0
05.09.2024	3.1	3.1	0	0	0
06.09.2024	3.2	3.2	0	0	0
10.09.2024	2.7	2.7	0	0	0
11.09.2024	2.3	2.3	0	0	0
12.09.2024	1.8	1.8	0	0	0
13.09.2024	2.7	2.7	0	0	0
16.09.2024	2.7	2.7	0	0	0
17.09.2024	2.6	2.6	0	0	0
18.09.2024	3	3	0	0	0
19.09.2024	4.5	4.5	0	0	0
20.09.2024	3.3	3.3	0	0	0
23.09.2024	2.7	2.7	0	0	0
24.09.2024	2.4	2.4	0	0	0
25.09.2024	3.1	3.1	0	0	0
26.09.2024	3.4	3.4	0	0	0
27.09.2024	5.3	5.3	0	0	0
30.09.2024	4.8	4.8	0	0	0
01.10.2024	3.2	3.2	0	0	0
02.10.2024	2.1	2.1	0	0	0
03.10.2024	2	2	0	0	0
04.10.2024	2.2	2.2	0	0	0
07.10.2024	2.2	2.2	0	0	0
09.10.2024	2.6	2.6	0	0	0
10.10.2024	2.7	2.7	0	0	0
11.10.2024	3.8	3.8	0	0	0
14.10.2024	4	4	0	0	0
15.10.2024	4.3	4.3	0	0	0
17.10.2024	6.3	6.3	0	0	0
18.10.2024	8.2	8.2	0	0	0
21.10.2024	7.4	7.4	0	0	0
22.10.2024	5	5	0	0	0
23.10.2024	4.6	4.6	0	0	0
24.10.2024	4.7	4.7	0	0	0
25.10.2024	3.4	3.4	0	0	0
28.10.2024	3.3	3.3	0	0	0
30.10.2024	3.9	3.9	0	0	0
31.10.2024	4	4	0	0	0

01.11.2024	4	4	0	0	0
04.11.2024	6.2	6.2	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	9.7	9.7	0	0	0
07.11.2024	4.6	4.6	0	0	0
08.11.2024	44.3	44.3	0	0	0
11.11.2024	18.4	18.4	0	0	0
12.11.2024	20.6	20.6	0	0	0
13.11.2024	19.8	19.8	0	0	0

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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