

Historical cost data

ISIN: DE000HD7CN99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	33	33	0	0	0
29.07.2024	2.6	2.6	0	0	0
24.09.2024	17.1	17.1	0	0	0
31.10.2024	19	19	0	0	0
17.12.2024	94.7	94.7	0	0	0
30.07.2024	6.1	6.1	0	0	0
31.07.2024	3.2	3.2	0	0	0
01.08.2024	3.9	3.9	0	0	0
02.08.2024	0.7	0.7	0	0	0
05.08.2024	5.7	5.7	0	0	0
06.08.2024	7.2	7.2	0	0	0
07.08.2024	9	9	0	0	0
09.08.2024	5.9	5.9	0	0	0
12.08.2024	8.5	8.5	0	0	0
13.08.2024	7.3	7.3	0	0	0
14.08.2024	10.2	10.2	0	0	0
15.08.2024	7.9	7.9	0	0	0
19.08.2024	9.1	9.1	0	0	0
20.08.2024	6.9	6.9	0	0	0
21.08.2024	6.6	6.6	0	0	0
22.08.2024	4.3	4.3	0	0	0
23.08.2024	6.2	6.2	0	0	0
26.08.2024	5.4	5.4	0	0	0
27.08.2024	5.5	5.5	0	0	0
28.08.2024	4.2	4.2	0	0	0
29.08.2024	4.4	4.4	0	0	0
30.08.2024	4.4	4.4	0	0	0
02.09.2024	5.5	5.5	0	0	0
03.09.2024	4.5	4.5	0	0	0
04.09.2024	5.6	5.6	0	0	0
05.09.2024	5	5	0	0	0

06.09.2024	7.2	7.2	0	0	0
09.09.2024	2	2	0	0	0
10.09.2024	10	10	0	0	0
11.09.2024	18.9	18.9	0	0	0
12.09.2024	13.4	13.4	0	0	0
13.09.2024	17	17	0	0	0
16.09.2024	13.8	13.8	0	0	0
17.09.2024	17.7	17.7	0	0	0
18.09.2024	15.1	15.1	0	0	0
19.09.2024	12.3	12.3	0	0	0
20.09.2024	17.6	17.6	0	0	0
23.09.2024	15.8	15.8	0	0	0
25.09.2024	15.6	15.6	0	0	0
26.09.2024	13.8	13.8	0	0	0
27.09.2024	14.5	14.5	0	0	0
30.09.2024	8.4	8.4	0	0	0
01.10.2024	31.3	31.3	0	0	0
02.10.2024	24.2	24.2	0	0	0
03.10.2024	28.6	28.6	0	0	0
04.10.2024	50	50	0	0	0
07.10.2024	27.9	27.9	0	0	0
08.10.2024	32.8	32.8	0	0	0
09.10.2024	38.9	38.9	0	0	0
10.10.2024	26.6	26.6	0	0	0
11.10.2024	29.1	29.1	0	0	0
14.10.2024	24.9	24.9	0	0	0
15.10.2024	23	23	0	0	0
16.10.2024	31.7	31.7	0	0	0
17.10.2024	20.8	20.8	0	0	0
18.10.2024	25.2	25.2	0	0	0
21.10.2024	19.3	19.3	0	0	0
22.10.2024	19.5	19.5	0	0	0
23.10.2024	16.1	16.1	0	0	0
24.10.2024	23.2	23.2	0	0	0
25.10.2024	21.8	21.8	0	0	0
28.10.2024	19.4	19.4	0	0	0
29.10.2024	20.8	20.8	0	0	0
30.10.2024	24.2	24.2	0	0	0
01.11.2024	40.9	40.9	0	0	0

04.11.2024	53.2	53.2	0	0	0
05.11.2024	50.9	50.9	0	0	0
06.11.2024	44.1	44.1	0	0	0
07.11.2024	80	80	0	0	0
08.11.2024	38	38	0	0	0
11.11.2024	80.7	80.7	0	0	0
12.11.2024	49	49	0	0	0
13.11.2024	161.1	161.1	0	0	0
14.11.2024	134	134	0	0	0
15.11.2024	34.2	34.2	0	0	0
18.11.2024	65.1	65.1	0	0	0
19.11.2024	46.7	46.7	0	0	0
20.11.2024	50.9	50.9	0	0	0
21.11.2024	69.3	69.3	0	0	0
22.11.2024	48.9	48.9	0	0	0
25.11.2024	438	438	0	0	0
26.11.2024	565.8	565.8	0	0	0
27.11.2024	1646.1	1646.1	0	0	0
28.11.2024	89.6	89.6	0	0	0
29.11.2024	89.6	89.6	0	0	0
02.12.2024	89.6	89.6	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	94.7	94.7	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.6	89.6	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	89.5	89.5	0	0	0
12.12.2024	89.5	89.5	0	0	0
13.12.2024	89.5	89.5	0	0	0
16.12.2024	89.5	89.5	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia