

Historical cost data

ISIN: DE000HD7FMF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	38.5	38.5	0	0	0
30.07.2024	26.5	26.5	0	0	0
24.10.2024	12.3	12.3	0	0	0
31.07.2024	24.4	24.4	0	0	0
01.08.2024	33.1	33.1	0	0	0
02.08.2024	34.2	34.2	0	0	0
05.08.2024	18.8	18.8	0	0	0
06.08.2024	18.5	18.5	0	0	0
07.08.2024	20.8	20.8	0	0	0
09.08.2024	26.8	26.8	0	0	0
12.08.2024	28.1	28.1	0	0	0
13.08.2024	35.2	35.2	0	0	0
14.08.2024	36.8	36.8	0	0	0
15.08.2024	33.1	33.1	0	0	0
19.08.2024	28.6	28.6	0	0	0
20.08.2024	27.7	27.7	0	0	0
21.08.2024	21.9	21.9	0	0	0
22.08.2024	20.9	20.9	0	0	0
23.08.2024	21.3	21.3	0	0	0
26.08.2024	24.2	24.2	0	0	0
27.08.2024	34.8	34.8	0	0	0
28.08.2024	30.3	30.3	0	0	0
29.08.2024	25.2	25.2	0	0	0
30.08.2024	28.5	28.5	0	0	0
02.09.2024	21.8	21.8	0	0	0
03.09.2024	21.4	21.4	0	0	0
04.09.2024	15.8	15.8	0	0	0
05.09.2024	14	14	0	0	0
06.09.2024	9.2	9.2	0	0	0
09.09.2024	6.7	6.7	0	0	0
10.09.2024	7.6	7.6	0	0	0

11.09.2024	6.2	6.2	0	0	0
12.09.2024	5.7	5.7	0	0	0
13.09.2024	7.8	7.8	0	0	0
16.09.2024	8.5	8.5	0	0	0
17.09.2024	8.3	8.3	0	0	0
18.09.2024	8.6	8.6	0	0	0
19.09.2024	9.1	9.1	0	0	0
20.09.2024	10	10	0	0	0
23.09.2024	10.5	10.5	0	0	0
24.09.2024	10.7	10.7	0	0	0
25.09.2024	11.8	11.8	0	0	0
26.09.2024	9.9	9.9	0	0	0
27.09.2024	7.8	7.8	0	0	0
30.09.2024	7.5	7.5	0	0	0
01.10.2024	8.3	8.3	0	0	0
02.10.2024	10.8	10.8	0	0	0
03.10.2024	12.8	12.8	0	0	0
04.10.2024	16	16	0	0	0
07.10.2024	21.2	21.2	0	0	0
08.10.2024	32.2	32.2	0	0	0
09.10.2024	18.1	18.1	0	0	0
10.10.2024	14.3	14.3	0	0	0
11.10.2024	22.7	22.7	0	0	0
14.10.2024	29	29	0	0	0
15.10.2024	19.3	19.3	0	0	0
16.10.2024	10.2	10.2	0	0	0
17.10.2024	10.4	10.4	0	0	0
18.10.2024	10.1	10.1	0	0	0
21.10.2024	9.2	9.2	0	0	0
22.10.2024	10.7	10.7	0	0	0
23.10.2024	13.4	13.4	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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