

Historical cost data

ISIN: DE000HD7FPA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	2.2	2.2	0	0	0
30.07.2024	27.7	27.7	0	0	0
05.08.2024	17.1	17.1	0	0	0
06.08.2024	11.8	11.8	0	0	0
13.08.2024	17.5	17.5	0	0	0
14.08.2024	17.8	17.8	0	0	0
15.08.2024	18.1	18.1	0	0	0
19.08.2024	23.1	23.1	0	0	0
23.08.2024	18.4	18.4	0	0	0
27.08.2024	18.4	18.4	0	0	0
28.08.2024	17.5	17.5	0	0	0
29.08.2024	15.1	15.1	0	0	0
02.09.2024	24.6	24.6	0	0	0
03.09.2024	18.8	18.8	0	0	0
04.09.2024	16.1	16.1	0	0	0
05.09.2024	17.3	17.3	0	0	0
09.09.2024	16.2	16.2	0	0	0
16.09.2024	16.9	16.9	0	0	0
17.09.2024	17	17	0	0	0
18.09.2024	17.6	17.6	0	0	0
20.09.2024	20.4	20.4	0	0	0
23.09.2024	22.9	22.9	0	0	0
24.09.2024	21.1	21.1	0	0	0
30.09.2024	22.8	22.8	0	0	0
01.10.2024	32.4	32.4	0	0	0
03.10.2024	18.2	18.2	0	0	0
04.10.2024	19.4	19.4	0	0	0
09.10.2024	21.1	21.1	0	0	0
10.10.2024	23	23	0	0	0
15.10.2024	19.6	19.6	0	0	0
17.10.2024	21.2	21.2	0	0	0

22.10.2024	19.1	19.1	0	0	0
24.10.2024	18.9	18.9	0	0	0
28.10.2024	23.1	23.1	0	0	0
30.10.2024	23.6	23.6	0	0	0
31.10.2024	29.5	29.5	0	0	0
04.11.2024	32.5	32.5	0	0	0
05.11.2024	27.2	27.2	0	0	0
06.11.2024	31.1	31.1	0	0	0
07.11.2024	38.8	38.8	0	0	0
11.11.2024	35.9	35.9	0	0	0
13.11.2024	23.6	23.6	0	0	0
14.11.2024	23	23	0	0	0
20.11.2024	25.9	25.9	0	0	0
21.11.2024	22.2	22.2	0	0	0
25.11.2024	17.7	17.7	0	0	0
26.11.2024	20.1	20.1	0	0	0
27.11.2024	19.7	19.7	0	0	0
02.12.2024	26.7	26.7	0	0	0
05.12.2024	25.5	25.5	0	0	0
09.12.2024	18.1	18.1	0	0	0
11.12.2024	32.2	32.2	0	0	0
12.12.2024	36.4	36.4	0	0	0
16.12.2024	803.8	803.8	0	0	0
31.07.2024	27.7	27.7	0	0	0
01.08.2024	26.5	26.5	0	0	0
02.08.2024	18.7	18.7	0	0	0
07.08.2024	11.7	11.7	0	0	0
09.08.2024	14.1	14.1	0	0	0
12.08.2024	15	15	0	0	0
20.08.2024	22.1	22.1	0	0	0
21.08.2024	21	21	0	0	0
22.08.2024	19.4	19.4	0	0	0
26.08.2024	20.7	20.7	0	0	0
30.08.2024	16.5	16.5	0	0	0
06.09.2024	17.3	17.3	0	0	0
10.09.2024	16.3	16.3	0	0	0
12.09.2024	15.9	15.9	0	0	0
13.09.2024	18.1	18.1	0	0	0
19.09.2024	16.3	16.3	0	0	0

25.09.2024	20.7	20.7	0	0	0
26.09.2024	25.4	25.4	0	0	0
27.09.2024	26.1	26.1	0	0	0
02.10.2024	16	16	0	0	0
07.10.2024	20.7	20.7	0	0	0
08.10.2024	19.2	19.2	0	0	0
11.10.2024	18.8	18.8	0	0	0
14.10.2024	19	19	0	0	0
16.10.2024	18.6	18.6	0	0	0
18.10.2024	18.9	18.9	0	0	0
21.10.2024	21.1	21.1	0	0	0
23.10.2024	17.1	17.1	0	0	0
25.10.2024	20.5	20.5	0	0	0
29.10.2024	20.9	20.9	0	0	0
01.11.2024	38	38	0	0	0
08.11.2024	39.3	39.3	0	0	0
12.11.2024	32.4	32.4	0	0	0
15.11.2024	33.8	33.8	0	0	0
18.11.2024	29	29	0	0	0
19.11.2024	29.6	29.6	0	0	0
22.11.2024	19.7	19.7	0	0	0
28.11.2024	19.3	19.3	0	0	0
29.11.2024	24.5	24.5	0	0	0
03.12.2024	24.4	24.4	0	0	0
04.12.2024	27.4	27.4	0	0	0
06.12.2024	23.7	23.7	0	0	0
10.12.2024	35.1	35.1	0	0	0
13.12.2024	47.4	47.4	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia