

Historical cost data

ISIN: DE000HD7NTM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	11.1	5.7	5.1	0	0.3
09.08.2024	1.1	4.8	-4	0	0.3
01.10.2024	0.4	1.9	-1.6	0	0.1
17.10.2024	0.3	1.8	-1.6	0	0.1
29.10.2024	0.3	1.6	-1.4	0	0.1
10.12.2024	2.5	16.7	-14.9	0	0.6
13.08.2024	0.9	3.9	-3.2	0	0.3
14.08.2024	0.8	3	-2.5	0	0.2
15.08.2024	1	3.3	-2.7	0	0.4
20.08.2024	0.3	2.1	-1.8	0	0.1
21.08.2024	0.3	1.5	-1.3	0	0.1
22.08.2024	0.3	1.8	-1.6	0	0.1
23.08.2024	0.3	1.3	-1.1	0	0.1
27.08.2024	0.3	2.2	-2	0	0.1
28.08.2024	0.4	2.3	-2	0	0.1
29.08.2024	0.4	3.2	-2.9	0	0.2
30.08.2024	0.4	3	-2.8	0	0.1
03.09.2024	0.6	2.1	-1.6	0	0.1
04.09.2024	0.7	3.6	-3.1	0	0.2
05.09.2024	0.5	3.1	-2.8	0	0.2
06.09.2024	0.8	3.8	-3.2	0	0.2
10.09.2024	1.1	5.7	-4.9	0	0.3
11.09.2024	0.9	4.2	-3.5	0	0.2
12.09.2024	0.7	4.2	-3.7	0	0.2
13.09.2024	0.4	2.4	-2.2	0	0.1
17.09.2024	0.3	2.1	-1.9	0	0.1
18.09.2024	0.3	1.9	-1.7	0	0.1
19.09.2024	0.4	2.8	-2.6	0	0.1
20.09.2024	0.3	1.8	-1.7	0	0.1
24.09.2024	0.3	1.9	-1.7	0	0.1
25.09.2024	0.3	2	-1.8	0	0.1

26.09.2024	0.4	1.8	-1.4	0	0.1
27.09.2024	0.4	1.8	-1.5	0	0.1
02.10.2024	0.4	1.6	-1.3	0	0.1
03.10.2024	0.4	1.7	-1.4	0	0.1
04.10.2024	0.4	2.3	-2	0	0.1
08.10.2024	0.3	1.8	-1.5	0	0.1
09.10.2024	0.3	1.4	-1.1	0	0.1
10.10.2024	0.3	1.4	-1.2	0	0.1
11.10.2024	0.3	1.4	-1.1	0	0.1
15.10.2024	0.4	1.6	-1.3	0	0.1
16.10.2024	0.3	1.9	-1.7	0	0.1
18.10.2024	0.3	1.8	-1.6	0	0.1
22.10.2024	0.3	2	-1.8	0	0.1
23.10.2024	0.3	2	-1.8	0	0.1
24.10.2024	0.3	2.4	-2.2	0	0.1
25.10.2024	0.3	2.1	-1.9	0	0.1
30.10.2024	0.4	1.5	-1.2	0	0.1
31.10.2024	0.4	3.3	-3.1	0	0.1
01.11.2024	0.5	4.9	-4.6	0	0.2
05.11.2024	0.7	4.6	-4	0	0.2
06.11.2024	0.8	9.1	-8.5	0	0.2
07.11.2024	0.7	5.4	-4.9	0	0.2
08.11.2024	0.4	4.4	-4.2	0	0.1
12.11.2024	0.4	1.7	-1.4	0	0.2
13.11.2024	0.5	2.5	-2.1	0	0.2
14.11.2024	0.8	4.4	-3.9	0	0.2
15.11.2024	0.9	4.5	-3.9	0	0.3
19.11.2024	0.9	6.7	-6	0	0.2
20.11.2024	1.1	7.7	-6.9	0	0.3
21.11.2024	1.2	8.2	-7.3	0	0.3
22.11.2024	1.3	9.3	-8.4	0	0.3
26.11.2024	0.8	6	-5.4	0	0.2
27.11.2024	1.2	8.3	-7.4	0	0.3
28.11.2024	1.8	12.3	-11	0	0.5
29.11.2024	1.7	9	-7.6	0	0.3
03.12.2024	0.9	6.5	-5.9	0	0.2
04.12.2024	0.8	5.7	-5.1	0	0.2
05.12.2024	0.8	5.5	-4.9	0	0.2
06.12.2024	0.8	5.5	-5	0	0.2

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