

Historical cost data

ISIN: DE000HD81SG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.6	0.6	0	0	0
20.08.2024	30	30	0	0	0
27.09.2024	14.6	14.6	0	0	0
22.10.2024	9.3	9.3	0	0	0
25.10.2024	11.9	11.9	0	0	0
30.10.2024	12.1	12.1	0	0	0
12.11.2024	12.7	12.7	0	0	0
15.11.2024	14.2	14.2	0	0	0
29.11.2024	12.3	12.3	0	0	0
17.12.2024	7.4	7.4	0	0	0
21.08.2024	30.7	30.7	0	0	0
22.08.2024	30.5	30.5	0	0	0
23.08.2024	29.3	29.3	0	0	0
26.08.2024	26.3	26.3	0	0	0
27.08.2024	23.2	23.2	0	0	0
28.08.2024	21.6	21.6	0	0	0
29.08.2024	20.3	20.3	0	0	0
30.08.2024	19.7	19.7	0	0	0
02.09.2024	16.2	16.2	0	0	0
03.09.2024	18.2	18.2	0	0	0
04.09.2024	23.9	23.9	0	0	0
05.09.2024	30.6	30.6	0	0	0
06.09.2024	29	29	0	0	0
09.09.2024	37.5	37.5	0	0	0
10.09.2024	36.6	36.6	0	0	0
11.09.2024	37.2	37.2	0	0	0
12.09.2024	39.3	39.3	0	0	0
13.09.2024	35.2	35.2	0	0	0
16.09.2024	31.2	31.2	0	0	0
17.09.2024	30.5	30.5	0	0	0
18.09.2024	24.5	24.5	0	0	0

19.09.2024	21.8	21.8	0	0	0
20.09.2024	19	19	0	0	0
23.09.2024	21.2	21.2	0	0	0
24.09.2024	22.5	22.5	0	0	0
25.09.2024	19.2	19.2	0	0	0
26.09.2024	20.5	20.5	0	0	0
30.09.2024	13.6	13.6	0	0	0
01.10.2024	15.2	15.2	0	0	0
02.10.2024	18.3	18.3	0	0	0
03.10.2024	18.1	18.1	0	0	0
04.10.2024	24.1	24.1	0	0	0
07.10.2024	19.5	19.5	0	0	0
08.10.2024	20.7	20.7	0	0	0
09.10.2024	20.7	20.7	0	0	0
10.10.2024	18.3	18.3	0	0	0
11.10.2024	17.4	17.4	0	0	0
14.10.2024	17.3	17.3	0	0	0
15.10.2024	15.5	15.5	0	0	0
16.10.2024	14.9	14.9	0	0	0
17.10.2024	15	15	0	0	0
18.10.2024	11.8	11.8	0	0	0
21.10.2024	11.3	11.3	0	0	0
23.10.2024	10.2	10.2	0	0	0
24.10.2024	11.1	11.1	0	0	0
28.10.2024	12.2	12.2	0	0	0
29.10.2024	11.2	11.2	0	0	0
31.10.2024	15.7	15.7	0	0	0
01.11.2024	20.6	20.6	0	0	0
04.11.2024	17.8	17.8	0	0	0
05.11.2024	18.8	18.8	0	0	0
06.11.2024	23	23	0	0	0
07.11.2024	22.8	22.8	0	0	0
08.11.2024	12	12	0	0	0
11.11.2024	21.9	21.9	0	0	0
13.11.2024	17.8	17.8	0	0	0
14.11.2024	18.3	18.3	0	0	0
18.11.2024	14.1	14.1	0	0	0
19.11.2024	14	14	0	0	0
20.11.2024	18.6	18.6	0	0	0

21.11.2024	17.2	17.2	0	0	0
22.11.2024	17.5	17.5	0	0	0
25.11.2024	16.8	16.8	0	0	0
26.11.2024	14.2	14.2	0	0	0
27.11.2024	12.9	12.9	0	0	0
28.11.2024	12.9	12.9	0	0	0
02.12.2024	10.4	10.4	0	0	0
03.12.2024	10.2	10.2	0	0	0
04.12.2024	12.1	12.1	0	0	0
05.12.2024	10.7	10.7	0	0	0
06.12.2024	9.4	9.4	0	0	0
09.12.2024	9.1	9.1	0	0	0
10.12.2024	8.3	8.3	0	0	0
11.12.2024	8.1	8.1	0	0	0
12.12.2024	7	7	0	0	0
13.12.2024	7.3	7.3	0	0	0
16.12.2024	6.8	6.8	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia