

Historical cost data

ISIN: DE000HD81VC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	6.1	37.7	-31.9	0	0.3
20.08.2024	1.5	10.1	-8.9	0	0.4
29.11.2024	1	4.2	-3.5	0	0.3
21.08.2024	1.5	9.4	-8.3	0	0.3
22.08.2024	1.3	7.9	-7.1	0	0.4
23.08.2024	1.2	8	-7.2	0	0.4
27.08.2024	1	7.2	-6.5	0	0.3
28.08.2024	0.7	5.2	-4.7	0	0.2
29.08.2024	0.8	5.5	-5	0	0.3
30.08.2024	0.7	4.6	-4.1	0	0.2
03.09.2024	0.7	4.7	-4.3	0	0.2
04.09.2024	0.7	4.9	-4.5	0	0.2
05.09.2024	0.6	4.3	-3.9	0	0.2
06.09.2024	0.6	4.4	-4	0	0.2
10.09.2024	0.5	3.8	-3.5	0	0.2
11.09.2024	0.5	4.2	-3.8	0	0.2
12.09.2024	0.5	3.2	-2.9	0	0.2
13.09.2024	0.5	3.8	-3.5	0	0.2
17.09.2024	0.5	3.6	-3.3	0	0.2
18.09.2024	0.4	3.1	-2.9	0	0.2
19.09.2024	0.4	3.2	-3	0	0.1
20.09.2024	0.4	2.7	-2.5	0	0.1
24.09.2024	0.4	3.1	-2.8	0	0.1
25.09.2024	0.4	2.6	-2.4	0	0.1
26.09.2024	0.4	2.8	-2.5	0	0.1
27.09.2024	0.4	2.6	-2.4	0	0.1
01.10.2024	0.5	3.6	-3.3	0	0.2
02.10.2024	0.4	3.1	-2.8	0	0.1
03.10.2024	0.5	3.7	-3.4	0	0.2
04.10.2024	0.6	3.9	-3.5	0	0.2
08.10.2024	0.4	3.3	-3	0	0.2

09.10.2024	0.4	3.1	-2.8	0	0.1
10.10.2024	0.4	2	-1.7	0	0.1
11.10.2024	0.4	1.7	-1.4	0	0.1
15.10.2024	0.6	3	-2.6	0	0.2
16.10.2024	0.6	2.6	-2.2	0	0.2
17.10.2024	0.6	2.7	-2.2	0	0.2
18.10.2024	0.5	2.7	-2.3	0	0.2
22.10.2024	0.6	2.8	-2.4	0	0.2
23.10.2024	0.5	2.2	-1.9	0	0.2
24.10.2024	0.5	1.9	-1.5	0	0.2
25.10.2024	0.7	3.1	-2.6	0	0.2
29.10.2024	0.8	3.8	-3.2	0	0.3
30.10.2024	1	4.7	-4	0	0.3
31.10.2024	1.1	4.5	-3.7	0	0.4
01.11.2024	1	4.8	-4.2	0	0.3
05.11.2024	0.7	2.7	-2.3	0	0.2
06.11.2024	0.6	2.6	-2.2	0	0.2
07.11.2024	0.6	2.8	-2.4	0	0.2
08.11.2024	0.5	2.8	-2.4	0	0.2
12.11.2024	0.6	2.6	-2.2	0	0.2
13.11.2024	0.8	3	-2.5	0	0.3
14.11.2024	0.8	3.1	-2.6	0	0.3
15.11.2024	0.8	3.4	-2.9	0	0.3
19.11.2024	0.7	3	-2.5	0	0.2
20.11.2024	0.9	3.6	-3	0	0.3
21.11.2024	0.9	3.4	-2.8	0	0.3
22.11.2024	1	4.3	-3.6	0	0.3
26.11.2024	1.2	4.9	-4.1	0	0.4
27.11.2024	1.1	4.6	-3.9	0	0.4
28.11.2024	1	5	-4.3	0	0.3

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