

Historical cost data

ISIN: DE000HD81VM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	12.6	28.2	-15.8	0	0.2
20.08.2024	1.6	25.2	-23.8	0	0.2
21.08.2024	1.8	27.2	-25.6	0	0.2
29.08.2024	1.1	19	-18	0	0.2
17.09.2024	1.6	24.9	-23.6	0	0.2
18.09.2024	1.4	22.9	-21.7	0	0.2
04.10.2024	2	30	-28.2	0	0.2
18.10.2024	1.5	24.4	-23.1	0	0.2
22.10.2024	1.5	24.4	-23.1	0	0.2
23.10.2024	1.6	25.3	-23.9	0	0.2
12.11.2024	2.6	35.6	-33.3	0	0.3
29.11.2024	6.1	62.9	-57.2	0	0.5
22.08.2024	1.6	24.2	-22.8	0	0.2
23.08.2024	1.4	23.2	-21.9	0	0.2
27.08.2024	1.2	20.5	-19.4	0	0.2
28.08.2024	1.2	20	-19	0	0.2
30.08.2024	1	17.8	-16.9	0	0.2
03.09.2024	1.1	18.2	-17.3	0	0.1
04.09.2024	1.2	19.7	-18.7	0	0.2
05.09.2024	1.2	20.3	-19.2	0	0.2
06.09.2024	1.3	21.4	-20.3	0	0.2
10.09.2024	1.4	22.1	-20.9	0	0.2
11.09.2024	1.7	25.9	-24.5	0	0.2
12.09.2024	1.6	25.4	-24	0	0.2
13.09.2024	1.5	24.3	-23	0	0.2
19.09.2024	1.5	24.3	-23	0	0.2
20.09.2024	1.3	21.4	-20.2	0	0.2
24.09.2024	1.4	22.3	-21.1	0	0.2
25.09.2024	1.4	22.7	-21.5	0	0.2
26.09.2024	1.5	24	-22.7	0	0.2
27.09.2024	1.5	23.3	-22	0	0.2

01.10.2024	2	29.8	-28	0	0.2
02.10.2024	1.7	26.9	-25.4	0	0.2
03.10.2024	1.7	26.4	-24.9	0	0.2
08.10.2024	1.8	27.8	-26.2	0	0.2
09.10.2024	1.9	29.3	-27.5	0	0.2
10.10.2024	1.9	29.3	-27.6	0	0.2
11.10.2024	1.9	28.8	-27.1	0	0.2
15.10.2024	1.6	25.8	-24.4	0	0.2
16.10.2024	1.6	25.1	-23.7	0	0.2
17.10.2024	1.6	25.1	-23.7	0	0.2
24.10.2024	1.5	24.3	-23	0	0.2
25.10.2024	1.3	21.4	-20.3	0	0.2
29.10.2024	1.3	22.2	-21	0	0.2
30.10.2024	1.3	21.5	-20.4	0	0.2
31.10.2024	1.7	26.4	-24.9	0	0.2
01.11.2024	1.9	29	-27.4	0	0.2
05.11.2024	2	29.4	-27.7	0	0.2
06.11.2024	5.6	59.5	-54.4	0	0.4
07.11.2024	4.3	51.9	-48	0	0.4
08.11.2024	2.5	34.3	-32.1	0	0.3
13.11.2024	6.9	66.5	-60.1	0	0.5
14.11.2024	9.2	76.2	-67.5	0	0.5
15.11.2024	3.5	43.7	-40.5	0	0.3
19.11.2024	3.8	46.3	-42.8	0	0.4
20.11.2024	4.4	52.7	-48.7	0	0.4
21.11.2024	5.1	56.3	-51.7	0	0.4
22.11.2024	3.7	47.9	-44.5	0	0.4
26.11.2024	2.3	32.6	-30.6	0	0.3
27.11.2024	4	50	-46.3	0	0.4
28.11.2024	5.4	58.7	-53.8	0	0.4

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