

Historical cost data

ISIN: DE000HD864U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	1.4	12.8	-11.5	0	0
22.08.2024	1.2	27.4	-26.3	0	0
29.10.2024	1	25.2	-24.2	0	0
14.11.2024	2.2	42.6	-40.4	0	0
23.08.2024	1.1	26	-24.9	0	0
27.08.2024	1.2	27.5	-26.3	0	0
28.08.2024	1.2	27.6	-26.5	0	0
29.08.2024	1.2	27.7	-26.6	0	0
30.08.2024	1.2	27.6	-26.5	0	0
03.09.2024	1.1	26.8	-25.7	0	0
04.09.2024	0.9	22	-21.1	0	0
05.09.2024	0.9	23.2	-22.3	0	0
06.09.2024	1	25.2	-24.2	0	0
10.09.2024	0.8	21	-20.1	0	0
11.09.2024	0.8	19.1	-18.4	0	0
12.09.2024	0.8	19.9	-19	0	0
13.09.2024	0.9	22.1	-21.2	0	0
17.09.2024	0.9	22.1	-21.2	0	0
18.09.2024	0.8	20.6	-19.7	0	0
19.09.2024	0.9	21	-20.2	0	0
20.09.2024	0.9	21.9	-21	0	0
24.09.2024	0.8	19.8	-19	0	0
25.09.2024	0.9	22.6	-21.6	0	0
26.09.2024	0.9	21.8	-20.9	0	0
27.09.2024	1.4	30.8	-29.4	0	0
01.10.2024	1.1	26.6	-25.6	0	0
02.10.2024	0.9	22.9	-22	0	0
03.10.2024	0.9	20.9	-20.1	0	0
04.10.2024	0.8	18.3	-17.5	0	0
08.10.2024	0.9	21.9	-21	0	0
09.10.2024	1.1	26.4	-25.4	0	0

10.10.2024	1	25.4	-24.3	0	0
11.10.2024	1.1	27.3	-26.2	0	0
15.10.2024	1.4	31.1	-29.6	0	0
16.10.2024	1.2	28.8	-27.6	0	0
17.10.2024	1.3	30.3	-29	0	0
18.10.2024	1.5	31.8	-30.3	0	0
22.10.2024	1.3	30.4	-29.2	0	0
23.10.2024	1.2	28.8	-27.7	0	0
24.10.2024	1	24.9	-23.9	0	0
25.10.2024	0.9	22.8	-21.8	0	0
30.10.2024	1	24.8	-23.8	0	0
31.10.2024	1	24.1	-23.1	0	0
01.11.2024	0.9	22.8	-21.9	0	0
05.11.2024	1	25.4	-24.3	0	0
06.11.2024	1.1	26.5	-25.4	0	0
07.11.2024	0.9	21.5	-20.6	0	0
08.11.2024	1.1	27.9	-26.7	0	0
12.11.2024	1.8	36.9	-35.2	0	0
13.11.2024	1.8	37	-35.2	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