

Historical cost data

ISIN: DE000HD8BGH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	13.9	39.6	-26.1	0	0.3
29.08.2024	5.7	53.2	-47.7	0	0.3
30.08.2024	4.1	42.4	-38.5	0	0.2
03.09.2024	3.7	40	-36.5	0	0.2
04.09.2024	5.4	50.2	-45.1	0	0.2
05.09.2024	7.3	61.4	-54.4	0	0.3
06.09.2024	7.4	61.3	-54.2	0	0.3
10.09.2024	8.9	67.6	-59	0	0.3
11.09.2024	12.2	77.7	-65.9	0	0.3
12.09.2024	16.2	87.9	-72.1	0	0.4
13.09.2024	7.6	62.1	-54.7	0	0.3
17.09.2024	6.9	59.5	-52.9	0	0.3
18.09.2024	4.9	47.3	-42.7	0	0.2
19.09.2024	5.6	53.2	-47.8	0	0.3
20.09.2024	3	35.4	-32.5	0	0.2
24.09.2024	4	42.8	-39	0	0.2
25.09.2024	3.7	39.8	-36.3	0	0.2
26.09.2024	3.5	39	-35.7	0	0.2
27.09.2024	2.3	28.8	-26.7	0	0.1
01.10.2024	1.8	25	-23.2	0	0.1
02.10.2024	2	26.9	-24.9	0	0.1
03.10.2024	2	26.2	-24.3	0	0.1
04.10.2024	2.3	29.4	-27.3	0	0.1
08.10.2024	2.4	30.1	-27.9	0	0.1
09.10.2024	2.3	29.5	-27.3	0	0.1
10.10.2024	2.3	29.7	-27.5	0	0.1
11.10.2024	2.8	33.9	-31.2	0	0.2
15.10.2024	2.2	28	-26	0	0.1
16.10.2024	2.3	29	-26.8	0	0.1
17.10.2024	2.5	31.4	-29	0	0.1
18.10.2024	2.3	29	-26.8	0	0.1

22.10.2024	2.6	31.7	-29.3	0	0.2
23.10.2024	2.6	32	-29.6	0	0.2
24.10.2024	2.7	33.4	-30.9	0	0.2
25.10.2024	2.7	32.8	-30.3	0	0.2
29.10.2024	2.3	29.4	-27.3	0	0.1
30.10.2024	2.3	30	-27.8	0	0.1
31.10.2024	2.7	33.3	-30.7	0	0.2
01.11.2024	2.7	33.3	-30.7	0	0.2
05.11.2024	2.4	30.1	-27.8	0	0.1
06.11.2024	2.2	28.7	-26.6	0	0.1
07.11.2024	2.4	29.9	-27.7	0	0.1
08.11.2024	1.7	22.1	-20.5	0	0.1
12.11.2024	1.8	22.2	-20.6	0	0.1
13.11.2024	1.7	23.4	-21.8	0	0.1
14.11.2024	2	26.2	-24.4	0	0.1
15.11.2024	1.6	19.7	-18.2	0	0.1
19.11.2024	2	26.1	-24.2	0	0.1
20.11.2024	2.4	30.2	-28	0	0.1
21.11.2024	2.1	27.4	-25.4	0	0.1
22.11.2024	2	26.8	-24.9	0	0.1
26.11.2024	1.7	22.2	-20.5	0	0.1
27.11.2024	1.7	22.1	-20.5	0	0.1
28.11.2024	1.8	22.7	-21	0	0.1
29.11.2024	1.6	20.9	-19.4	0	0.1
03.12.2024	1.5	20	-18.6	0	0.1
04.12.2024	1.4	18.8	-17.5	0	0.1
05.12.2024	1.3	18.1	-16.8	0	0.1
06.12.2024	1.3	18	-16.7	0	0.1
10.12.2024	1.2	16.9	-15.7	0	0.1
11.12.2024	1.3	16.9	-15.8	0	0.1
12.12.2024	1.2	16.4	-15.2	0	0.1
13.12.2024	1.2	16.4	-15.3	0	0.1
17.12.2024	1.3	18.1	-16.8	0	0.1
18.12.2024	1.4	19.2	-17.8	0	0.1
19.12.2024	1.4	19.2	-17.8	0	0.1
20.12.2024	1.8	25.1	-23.4	0	0.1
24.12.2024	2.3	25.7	-23.8	0	0.5
31.12.2024	2.3	26.2	-24.3	0	0.4
03.01.2025	1.9	24.3	-22.5	0	0.1

07.01.2025	1.6	21	-19.5	0	0.1
08.01.2025	1.7	21.5	-20	0	0.1
09.01.2025	1.8	23.3	-21.6	0	0.1
10.01.2025	1.7	21.5	-19.9	0	0.1
14.01.2025	2	26.7	-24.8	0	0.1
15.01.2025	1.9	26.2	-24.4	0	0.1
16.01.2025	1.9	23.8	-22	0	0.1
17.01.2025	1.8	23	-21.3	0	0.1
21.01.2025	1.6	20.6	-19.2	0	0.1
22.01.2025	1.5	20.6	-19.1	0	0.1

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