

Historical cost data

ISIN: DE000HD8KBA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	3.4	29.4	-26.3	0	0.3
10.09.2024	1.1	6.6	-5.7	0	0.3
24.09.2024	0.8	5.2	-4.6	0	0.2
19.12.2024	3.7	11.9	-8.7	0	0.5
11.09.2024	1.2	6.8	-6	0	0.3
12.09.2024	1.2	7.1	-6.2	0	0.3
13.09.2024	1.3	7.6	-6.6	0	0.3
17.09.2024	0.9	5.7	-5	0	0.2
18.09.2024	0.8	4.9	-4.3	0	0.2
19.09.2024	0.9	5	-4.3	0	0.2
20.09.2024	1.1	6.6	-5.8	0	0.3
25.09.2024	0.9	5.2	-4.5	0	0.2
26.09.2024	0.9	5.5	-4.8	0	0.2
27.09.2024	0.9	5.9	-5.2	0	0.2
01.10.2024	0.8	4.5	-3.9	0	0.2
02.10.2024	0.7	4.4	-3.8	0	0.2
03.10.2024	0.9	5.5	-4.8	0	0.2
04.10.2024	0.9	5.1	-4.4	0	0.2
08.10.2024	1	5.9	-5.2	0	0.2
09.10.2024	0.9	5.4	-4.7	0	0.2
10.10.2024	0.8	4.6	-4	0	0.2
11.10.2024	1	6.2	-5.4	0	0.3
15.10.2024	0.8	4.6	-4	0	0.2
16.10.2024	0.8	4.6	-4	0	0.2
17.10.2024	0.8	3.5	-2.8	0	0.2
18.10.2024	0.8	4	-3.4	0	0.2
22.10.2024	0.7	4.2	-3.6	0	0.2
23.10.2024	0.8	4.8	-4.2	0	0.2
24.10.2024	0.8	4.2	-3.6	0	0.2
25.10.2024	0.7	4	-3.4	0	0.2
29.10.2024	0.7	3.9	-3.4	0	0.2

30.10.2024	0.8	4.1	-3.5	0	0.2
31.10.2024	0.8	5.1	-4.5	0	0.2
01.11.2024	0.9	5.2	-4.5	0	0.2
05.11.2024	0.8	5.2	-4.6	0	0.2
06.11.2024	0.8	4.6	-3.9	0	0.2
07.11.2024	1.9	8.8	-7.4	0	0.4
08.11.2024	1.9	8.4	-7	0	0.4
12.11.2024	1.5	6.8	-5.7	0	0.4
13.11.2024	1.7	7.5	-6.2	0	0.4
14.11.2024	1.8	7.6	-6.3	0	0.4
15.11.2024	1.4	7	-5.9	0	0.3
19.11.2024	1.5	7.2	-6.1	0	0.4
20.11.2024	1.4	7.1	-6	0	0.3
21.11.2024	1.4	7.1	-6.1	0	0.3
22.11.2024	1.5	6.4	-5.3	0	0.4
26.11.2024	1.1	5.8	-4.9	0	0.3
27.11.2024	1.4	6.1	-5.1	0	0.3
28.11.2024	2.4	6.5	-4.5	0	0.3
29.11.2024	2.2	6	-4.1	0	0.3
03.12.2024	2.3	7.1	-5.1	0	0.3
04.12.2024	2	5.9	-4.1	0	0.3
05.12.2024	2.4	6.9	-4.8	0	0.3
06.12.2024	2.2	6	-4.1	0	0.3
10.12.2024	3	8.9	-6.3	0	0.4
11.12.2024	3	7.6	-5.1	0	0.4
12.12.2024	3.5	9.7	-6.7	0	0.5
13.12.2024	3.7	10.3	-7.1	0	0.5
17.12.2024	3.8	12.2	-8.9	0	0.5
18.12.2024	3.5	11.8	-8.7	0	0.5

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