

Historical cost data

ISIN: DE000HD81TU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0	0	0	0	0
20.08.2024	19.9	19.9	0	0	0
12.12.2024	21.6	21.6	0	0	0
17.12.2024	28.2	28.2	0	0	0
21.08.2024	20.4	20.4	0	0	0
22.08.2024	21.2	21.2	0	0	0
23.08.2024	20.9	20.9	0	0	0
26.08.2024	23.1	23.1	0	0	0
27.08.2024	23.5	23.5	0	0	0
28.08.2024	24.5	24.5	0	0	0
29.08.2024	27.2	27.2	0	0	0
30.08.2024	27.2	27.2	0	0	0
02.09.2024	30.2	30.2	0	0	0
03.09.2024	30.3	30.3	0	0	0
04.09.2024	25	25	0	0	0
05.09.2024	26.1	26.1	0	0	0
06.09.2024	23.2	23.2	0	0	0
09.09.2024	18.5	18.5	0	0	0
10.09.2024	20.7	20.7	0	0	0
11.09.2024	18.4	18.4	0	0	0
12.09.2024	17.7	17.7	0	0	0
13.09.2024	20	20	0	0	0
16.09.2024	25.1	25.1	0	0	0
17.09.2024	19.8	19.8	0	0	0
18.09.2024	22	22	0	0	0
19.09.2024	24.3	24.3	0	0	0
20.09.2024	31.3	31.3	0	0	0
23.09.2024	23.3	23.3	0	0	0
24.09.2024	27.3	27.3	0	0	0
25.09.2024	33.9	33.9	0	0	0
26.09.2024	29.4	29.4	0	0	0

27.09.2024	31.4	31.4	0	0	0
30.09.2024	34.8	34.8	0	0	0
01.10.2024	24	24	0	0	0
02.10.2024	19.5	19.5	0	0	0
03.10.2024	10.6	10.6	0	0	0
04.10.2024	11	11	0	0	0
07.10.2024	14.5	14.5	0	0	0
08.10.2024	15	15	0	0	0
09.10.2024	14.3	14.3	0	0	0
10.10.2024	17.6	17.6	0	0	0
11.10.2024	15.7	15.7	0	0	0
14.10.2024	15.4	15.4	0	0	0
15.10.2024	17.3	17.3	0	0	0
16.10.2024	13.5	13.5	0	0	0
17.10.2024	16	16	0	0	0
18.10.2024	17.3	17.3	0	0	0
21.10.2024	17	17	0	0	0
22.10.2024	13.3	13.3	0	0	0
23.10.2024	12.8	12.8	0	0	0
24.10.2024	13.1	13.1	0	0	0
25.10.2024	10.3	10.3	0	0	0
28.10.2024	10.3	10.3	0	0	0
29.10.2024	9.6	9.6	0	0	0
30.10.2024	8.4	8.4	0	0	0
31.10.2024	8.1	8.1	0	0	0
01.11.2024	7	7	0	0	0
04.11.2024	7.7	7.7	0	0	0
05.11.2024	7.7	7.7	0	0	0
06.11.2024	7.2	7.2	0	0	0
07.11.2024	6	6	0	0	0
08.11.2024	6.9	6.9	0	0	0
11.11.2024	8.3	8.3	0	0	0
12.11.2024	10.1	10.1	0	0	0
13.11.2024	9.2	9.2	0	0	0
14.11.2024	6.5	6.5	0	0	0
15.11.2024	7.8	7.8	0	0	0
18.11.2024	8.4	8.4	0	0	0
19.11.2024	8.5	8.5	0	0	0
20.11.2024	8.1	8.1	0	0	0

21.11.2024	10.4	10.4	0	0	0
22.11.2024	10.2	10.2	0	0	0
25.11.2024	9.2	9.2	0	0	0
26.11.2024	10.2	10.2	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	7.3	7.3	0	0	0
29.11.2024	8.1	8.1	0	0	0
02.12.2024	8.4	8.4	0	0	0
03.12.2024	8.7	8.7	0	0	0
04.12.2024	10.1	10.1	0	0	0
05.12.2024	12.1	12.1	0	0	0
06.12.2024	14.9	14.9	0	0	0
09.12.2024	15.3	15.3	0	0	0
10.12.2024	18.9	18.9	0	0	0
11.12.2024	18.4	18.4	0	0	0
13.12.2024	28.5	28.5	0	0	0
16.12.2024	27.5	27.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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