

Historical cost data

ISIN: DE000HD864X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	12.6	16.2	-3.5	0	0
22.08.2024	2.5	28.6	-26.2	0	0
10.09.2024	1.4	19.7	-18.3	0	0
06.11.2024	2.3	27.6	-25.3	0	0
16.01.2025	4.2	42.3	-38.1	0	0
23.08.2024	2.5	29.2	-26.7	0	0
27.08.2024	2.6	30	-27.4	0	0
28.08.2024	2.8	32.5	-29.6	0	0
29.08.2024	2.8	31.9	-29.2	0	0
30.08.2024	3	34.6	-31.6	0	0
03.09.2024	2.5	28.9	-26.5	0	0
04.09.2024	1.8	24.6	-22.8	0	0
05.09.2024	1.8	24.6	-22.8	0	0
06.09.2024	1.5	21	-19.5	0	0
11.09.2024	1.4	19	-17.7	0	0
12.09.2024	1.2	16.4	-15.2	0	0
13.09.2024	1.5	20.1	-18.6	0	0
17.09.2024	1.5	20.9	-19.4	0	0
18.09.2024	1.7	23	-21.3	0	0
19.09.2024	1.9	25.6	-23.8	0	0
20.09.2024	2.2	26.1	-23.9	0	0
24.09.2024	1.5	20.4	-18.9	0	0
25.09.2024	1.6	22.2	-20.6	0	0
26.09.2024	1.5	21	-19.5	0	0
27.09.2024	1.7	23	-21.3	0	0
01.10.2024	1.8	24	-22.3	0	0
02.10.2024	1.6	22.5	-20.9	0	0
03.10.2024	1.6	21.7	-20.1	0	0
04.10.2024	1.4	19.2	-17.8	0	0
08.10.2024	1.6	21.9	-20.3	0	0
09.10.2024	1.5	19.7	-18.2	0	0

10.10.2024	1.5	20.1	-18.6	0	0
11.10.2024	1.4	19.8	-18.4	0	0
15.10.2024	1.5	21	-19.5	0	0
16.10.2024	1.4	20.2	-18.8	0	0
17.10.2024	1.5	20.5	-19	0	0
18.10.2024	1.4	19.1	-17.8	0	0
22.10.2024	1.4	18.7	-17.3	0	0
23.10.2024	1.3	18.2	-16.9	0	0
24.10.2024	1.7	23.5	-21.8	0	0
25.10.2024	4.9	48	-43.1	0	0
29.10.2024	3.8	40.4	-36.6	0	0
30.10.2024	3.8	39.9	-36.2	0	0
31.10.2024	3.2	35.4	-32.2	0	0
01.11.2024	3.2	35.8	-32.6	0	0
05.11.2024	2.7	30.4	-27.8	0	0
07.11.2024	1.5	19.8	-18.3	0	0
08.11.2024	1.7	23.7	-22	0	0
12.11.2024	3.7	40.1	-36.4	0	0
13.11.2024	2.7	30.4	-27.8	0	0
14.11.2024	4.8	47.1	-42.3	0	0
15.11.2024	5.4	50.2	-44.9	0	0
19.11.2024	3.1	34.6	-31.5	0	0
20.11.2024	2.8	31.2	-28.5	0	0
21.11.2024	2.4	28.1	-25.8	0	0
22.11.2024	1.7	23.7	-22	0	0
26.11.2024	2.6	30.1	-27.5	0	0
27.11.2024	2.3	27.3	-25	0	0
28.11.2024	1.9	25.3	-23.5	0	0
29.11.2024	2.5	29	-26.5	0	0
03.12.2024	2.6	30.1	-27.5	0	0
04.12.2024	2.8	32.1	-29.3	0	0
05.12.2024	3.8	39.9	-36.2	0	0
06.12.2024	3.8	40.3	-36.4	0	0
10.12.2024	9.7	69.5	-59.8	0	0
11.12.2024	11.8	77	-65.2	0	0
12.12.2024	13.2	80.5	-67.4	0	0
13.12.2024	14.2	83.4	-69.2	0	0
17.12.2024	7.9	63.1	-55.3	0	0
18.12.2024	6.6	57.2	-50.6	0	0

19.12.2024	7	59.1	-52.1	0	0
20.12.2024	5.3	50.4	-45.2	0	0
24.12.2024	5.4	49.7	-44.4	0	0.1
31.12.2024	9.3	67.9	-58.7	0	0.1
03.01.2025	7.7	62.2	-54.5	0	0
07.01.2025	5.7	52.1	-46.4	0	0
08.01.2025	6.1	55.2	-49.1	0	0
09.01.2025	6.5	56.5	-50	0	0
10.01.2025	5.7	51.9	-46.3	0	0
14.01.2025	3.5	37.8	-34.4	0	0
15.01.2025	3	34.3	-31.3	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