

Historical cost data

ISIN: DE000HD86F18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	13.8	13.8	0	0	0
22.08.2024	0.6	0.6	0	0	0
30.08.2024	0.4	0.4	0	0	0
12.09.2024	2.3	2.3	0	0	0
22.10.2024	8.6	8.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
23.08.2024	0.8	0.8	0	0	0
26.08.2024	0.4	0.4	0	0	0
27.08.2024	0.3	0.3	0	0	0
28.08.2024	0.2	0.2	0	0	0
29.08.2024	0.7	0.7	0	0	0
02.09.2024	0.6	0.6	0	0	0
03.09.2024	0.6	0.6	0	0	0
04.09.2024	0.2	0.2	0	0	0
05.09.2024	0.2	0.2	0	0	0
06.09.2024	1.2	1.2	0	0	0
09.09.2024	0.3	0.3	0	0	0
10.09.2024	0.8	0.8	0	0	0
11.09.2024	2.3	2.3	0	0	0
13.09.2024	2.6	2.6	0	0	0
16.09.2024	1.9	1.9	0	0	0
17.09.2024	2.3	2.3	0	0	0
18.09.2024	1.9	1.9	0	0	0
19.09.2024	1.9	1.9	0	0	0
20.09.2024	1.7	1.7	0	0	0
23.09.2024	2.3	2.3	0	0	0
24.09.2024	2.6	2.6	0	0	0
25.09.2024	1.9	1.9	0	0	0
26.09.2024	1.7	1.7	0	0	0
27.09.2024	1.9	1.9	0	0	0
30.09.2024	1.4	1.4	0	0	0

01.10.2024	3.9	3.9	0	0	0
02.10.2024	6.2	6.2	0	0	0
03.10.2024	7.7	7.7	0	0	0
04.10.2024	18.6	18.6	0	0	0
07.10.2024	6.2	6.2	0	0	0
08.10.2024	9.7	9.7	0	0	0
09.10.2024	9.7	9.7	0	0	0
10.10.2024	6.8	6.8	0	0	0
11.10.2024	9.2	9.2	0	0	0
14.10.2024	8.3	8.3	0	0	0
15.10.2024	8.6	8.6	0	0	0
16.10.2024	7.8	7.8	0	0	0
17.10.2024	4.7	4.7	0	0	0
18.10.2024	6.8	6.8	0	0	0
21.10.2024	5.3	5.3	0	0	0
23.10.2024	4.5	4.5	0	0	0
24.10.2024	5.7	5.7	0	0	0
25.10.2024	4.6	4.6	0	0	0
28.10.2024	4	4	0	0	0
29.10.2024	4.4	4.4	0	0	0
30.10.2024	4.2	4.2	0	0	0
31.10.2024	3.7	3.7	0	0	0
01.11.2024	7.5	7.5	0	0	0
04.11.2024	7	7	0	0	0
05.11.2024	6.2	6.2	0	0	0
06.11.2024	6.4	6.4	0	0	0
07.11.2024	14.7	14.7	0	0	0
08.11.2024	4.8	4.8	0	0	0
11.11.2024	13.4	13.4	0	0	0
12.11.2024	2.7	2.7	0	0	0
13.11.2024	6	6	0	0	0
14.11.2024	6	6	0	0	0
15.11.2024	3.8	3.8	0	0	0
18.11.2024	7.8	7.8	0	0	0
19.11.2024	13.5	13.5	0	0	0
20.11.2024	4.6	4.6	0	0	0
21.11.2024	14.7	14.7	0	0	0
22.11.2024	16.7	16.7	0	0	0
25.11.2024	26.2	26.2	0	0	0

26.11.2024	29	29	0	0	0
27.11.2024	48.2	48.2	0	0	0
28.11.2024	54.7	54.7	0	0	0
29.11.2024	74.3	74.3	0	0	0
02.12.2024	61.1	61.1	0	0	0
03.12.2024	422.1	422.1	0	0	0
04.12.2024	440.7	440.7	0	0	0
05.12.2024	459.9	459.9	0	0	0
06.12.2024	161.7	161.7	0	0	0
09.12.2024	131	131	0	0	0
10.12.2024	60.4	60.4	0	0	0
11.12.2024	78.4	78.4	0	0	0
12.12.2024	244.3	244.3	0	0	0
13.12.2024	372	372	0	0	0
16.12.2024	993.4	993.4	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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