

Historical cost data

ISIN: DE000HD8EWA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	0	0	0	0	0
03.09.2024	9.5	9.5	0	0	0
17.09.2024	11.9	11.9	0	0	0
22.11.2024	21.1	21.1	0	0	0
04.09.2024	16.5	16.5	0	0	0
05.09.2024	11.7	11.7	0	0	0
06.09.2024	10.1	10.1	0	0	0
09.09.2024	17.9	17.9	0	0	0
10.09.2024	12.2	12.2	0	0	0
11.09.2024	17	17	0	0	0
12.09.2024	17.1	17.1	0	0	0
13.09.2024	13	13	0	0	0
16.09.2024	10.8	10.8	0	0	0
18.09.2024	9.9	9.9	0	0	0
19.09.2024	8.9	8.9	0	0	0
20.09.2024	8.6	8.6	0	0	0
23.09.2024	7	7	0	0	0
24.09.2024	10.5	10.5	0	0	0
25.09.2024	9.6	9.6	0	0	0
26.09.2024	8.4	8.4	0	0	0
27.09.2024	5.5	5.5	0	0	0
30.09.2024	4.6	4.6	0	0	0
01.10.2024	6.4	6.4	0	0	0
02.10.2024	11.6	11.6	0	0	0
03.10.2024	14.5	14.5	0	0	0
04.10.2024	20.1	20.1	0	0	0
07.10.2024	9.6	9.6	0	0	0
08.10.2024	8.5	8.5	0	0	0
09.10.2024	8.6	8.6	0	0	0
10.10.2024	8.3	8.3	0	0	0
11.10.2024	6.2	6.2	0	0	0

14.10.2024	4.3	4.3	0	0	0
15.10.2024	6.1	6.1	0	0	0
16.10.2024	6.2	6.2	0	0	0
17.10.2024	2.4	2.4	0	0	0
18.10.2024	2.2	2.2	0	0	0
21.10.2024	2.2	2.2	0	0	0
22.10.2024	2	2	0	0	0
23.10.2024	2.7	2.7	0	0	0
24.10.2024	3.6	3.6	0	0	0
25.10.2024	3.9	3.9	0	0	0
28.10.2024	4.1	4.1	0	0	0
29.10.2024	2.7	2.7	0	0	0
30.10.2024	1.6	1.6	0	0	0
31.10.2024	2.1	2.1	0	0	0
01.11.2024	2.2	2.2	0	0	0
04.11.2024	1	1	0	0	0
05.11.2024	0.6	0.6	0	0	0
06.11.2024	0.4	0.4	0	0	0
07.11.2024	1.1	1.1	0	0	0
08.11.2024	3.8	3.8	0	0	0
11.11.2024	5.7	5.7	0	0	0
12.11.2024	2.6	2.6	0	0	0
13.11.2024	8.1	8.1	0	0	0
14.11.2024	6.6	6.6	0	0	0
15.11.2024	2.8	2.8	0	0	0
18.11.2024	3.2	3.2	0	0	0
19.11.2024	9.7	9.7	0	0	0
20.11.2024	15.2	15.2	0	0	0
21.11.2024	13.3	13.3	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia