

Historical cost data

ISIN: DE000HD8F662

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	10.4	5.5	5	0	0
03.09.2024	1.4	5	-3.6	0	0
19.09.2024	0.5	6.1	-5.6	0	0
25.09.2024	0.4	5	-4.6	0	0
08.10.2024	0.5	5.2	-4.7	0	0
31.10.2024	1.1	10.7	-9.6	0	0
06.11.2024	0.6	9.4	-8.7	0	0
07.11.2024	1.2	13.6	-12.4	0	0
08.11.2024	1.3	15.3	-14	0	0
13.11.2024	2.8	30.1	-27.3	0	0
28.11.2024	3.2	33.1	-29.9	0	0
06.12.2024	1.8	21.2	-19.4	0	0
20.12.2024	1.8	20.3	-18.5	0	0
24.12.2024	1.3	13.7	-12.4	0	0
03.01.2025	1.7	20.3	-18.6	0	0
24.01.2025	3	27	-24	0	0
04.09.2024	0.4	4.4	-4	0	0
05.09.2024	0.4	5.1	-4.7	0	0
06.09.2024	0.3	4	-3.7	0	0
10.09.2024	0.4	4.5	-4.1	0	0
11.09.2024	0.4	4.2	-3.8	0	0
12.09.2024	0.4	4.1	-3.7	0	0
13.09.2024	0.4	4.8	-4.4	0	0
17.09.2024	0.5	6.1	-5.6	0	0
18.09.2024	0.6	7	-6.4	0	0
20.09.2024	0.4	5.1	-4.6	0	0
24.09.2024	0.5	5.6	-5.1	0	0
26.09.2024	0.4	4.3	-3.9	0	0
27.09.2024	0.5	5.3	-4.9	0	0
01.10.2024	0.5	5.7	-5.2	0	0
02.10.2024	0.5	5.6	-5.1	0	0

03.10.2024	0.5	5.7	-5.2	0	0
04.10.2024	0.5	5.7	-5.2	0	0
09.10.2024	0.5	5.6	-5.1	0	0
10.10.2024	0.5	6	-5.5	0	0
11.10.2024	0.5	6.2	-5.7	0	0
15.10.2024	0.7	7.2	-6.5	0	0
16.10.2024	0.7	8.2	-7.5	0	0
17.10.2024	0.7	8.3	-7.6	0	0
18.10.2024	1	10.3	-9.3	0	0
22.10.2024	1.3	10.9	-9.6	0	0
23.10.2024	1	9.4	-8.4	0	0
24.10.2024	1.2	10.2	-9	0	0
25.10.2024	1.2	9.4	-8.2	0	0
29.10.2024	1.1	8.8	-7.8	0	0
30.10.2024	1.1	8.7	-7.6	0	0
01.11.2024	0.6	6.3	-5.7	0	0
05.11.2024	0.6	7	-6.4	0	0
12.11.2024	4	38.1	-34.1	0	0
14.11.2024	1.3	15.5	-14.2	0	0
15.11.2024	1.3	14.8	-13.5	0	0
19.11.2024	1.4	16	-14.6	0	0
20.11.2024	1.3	14.7	-13.4	0	0
21.11.2024	1	12.1	-11	0	0
22.11.2024	1.2	13.4	-12.2	0	0
26.11.2024	1.5	18.7	-17.2	0	0
27.11.2024	2	23.8	-21.8	0	0
29.11.2024	15.1	47.6	-32.5	0	0
03.12.2024	2.4	26.7	-24.3	0	0
04.12.2024	2.6	29.2	-26.6	0	0
05.12.2024	1.2	14.7	-13.5	0	0
10.12.2024	1.7	17.7	-15.9	0	0
11.12.2024	2.1	22.3	-20.2	0	0
12.12.2024	3.7	35.3	-31.5	0	0
13.12.2024	4.7	37.7	-33	0	0
17.12.2024	2.8	28.6	-25.8	0	0
18.12.2024	2.1	20.1	-18	0	0
19.12.2024	5.1	41	-35.8	0	0
31.12.2024	1.6	17	-15.5	0	0
07.01.2025	1.2	13.1	-12	0	0

08.01.2025	1	11.2	-10.2	0	0
09.01.2025	1	11.4	-10.4	0	0
10.01.2025	19.2	26.5	-7.3	0	0
14.01.2025	0.6	7.6	-7.1	0	0
15.01.2025	0.6	10.9	-10.3	0	0
16.01.2025	1.2	16.8	-15.7	0	0
17.01.2025	1.9	18.2	-16.3	0	0
21.01.2025	7.2	27	-19.8	0	0
22.01.2025	2.2	21.2	-19	0	0
23.01.2025	2.7	23.9	-21.2	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