

Historical cost data

ISIN: DE000HD8KBQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	11.7	16.3	-4.6	0	0
10.09.2024	0.2	1.7	-1.5	0	0
10.01.2025	0.4	1.9	-1.6	0	0
11.09.2024	0.3	1.8	-1.5	0	0
12.09.2024	0.3	1.3	-1	0	0
13.09.2024	0.3	1.4	-1	0	0
17.09.2024	0.2	1.3	-1.2	0	0
18.09.2024	0.3	1.6	-1.3	0	0
19.09.2024	0.3	1.6	-1.3	0	0
20.09.2024	0.3	1.5	-1.3	0	0
24.09.2024	0.2	1.4	-1.2	0	0
25.09.2024	0.3	1.8	-1.5	0	0
26.09.2024	0.3	1.8	-1.5	0	0
27.09.2024	0.3	1.9	-1.6	0	0
01.10.2024	0.3	1.9	-1.6	0	0
02.10.2024	0.3	1.4	-1.1	0	0
03.10.2024	0.2	1.6	-1.4	0	0
04.10.2024	0.2	1.4	-1.3	0	0
08.10.2024	0.3	1.7	-1.4	0	0
09.10.2024	0.2	1.5	-1.4	0	0
10.10.2024	0.2	1.4	-1.3	0	0
11.10.2024	0.2	1.4	-1.2	0	0
15.10.2024	0.2	1.4	-1.2	0	0
16.10.2024	0.2	1	-0.9	0	0
17.10.2024	0.2	1.3	-1.1	0	0
18.10.2024	0.2	1.2	-1	0	0
22.10.2024	0.2	1.2	-1.1	0	0
23.10.2024	0.2	1.1	-0.9	0	0
24.10.2024	0.2	1.3	-1.1	0	0
25.10.2024	0.2	1.4	-1.2	0	0
29.10.2024	0.2	1.3	-1.1	0	0

30.10.2024	0.3	1.6	-1.3	0	0
31.10.2024	0.3	1.6	-1.2	0	0
01.11.2024	0.3	1.3	-1	0	0
05.11.2024	0.3	1.3	-1	0	0
06.11.2024	0.3	2.7	-2.4	0	0
07.11.2024	0.2	0.9	-0.7	0	0
08.11.2024	0.3	1.3	-1	0	0
12.11.2024	0.3	1.1	-0.9	0	0
13.11.2024	0.3	0.8	-0.6	0	0
14.11.2024	0.2	0.9	-0.7	0	0
15.11.2024	0.2	1	-0.7	0	0
19.11.2024	0.3	1	-0.7	0	0
20.11.2024	0.2	0.8	-0.5	0	0
21.11.2024	0.2	0.7	-0.5	0	0
22.11.2024	0.2	0.7	-0.5	0	0
26.11.2024	0.2	0.7	-0.5	0	0
27.11.2024	0.2	0.8	-0.6	0	0
28.11.2024	0.2	0.9	-0.7	0	0
29.11.2024	0.2	0.6	-0.4	0	0
03.12.2024	0.2	0.8	-0.6	0	0
04.12.2024	0.2	0.8	-0.6	0	0
05.12.2024	0.2	1.2	-1	0	0
06.12.2024	0.2	1.1	-0.9	0	0
10.12.2024	0.3	1.5	-1.2	0	0
11.12.2024	0.3	1.6	-1.3	0	0
12.12.2024	0.3	1.6	-1.4	0	0
13.12.2024	0.3	1.7	-1.4	0	0
17.12.2024	0.3	1.8	-1.5	0	0
18.12.2024	0.3	1.6	-1.3	0	0
19.12.2024	0.3	2.2	-1.9	0	0
20.12.2024	0.3	2	-1.7	0	0
24.12.2024	0.3	1.9	-1.6	0	0.1
31.12.2024	0.4	2.3	-2	0	0.1
03.01.2025	0.3	2.1	-1.8	0	0
07.01.2025	0.4	2.3	-2	0	0
08.01.2025	0.4	1.9	-1.5	0	0
09.01.2025	0.3	1.8	-1.4	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