

Historical cost data

ISIN: DE000HD8MF96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	1.8	12.2	-10.4	0	0
12.09.2024	0.7	3.3	-2.7	0	0
16.10.2024	3.8	7.7	-3.9	0	0
30.10.2024	0.6	6.4	-5.8	0	0
16.01.2025	5.8	42.7	-37.1	0	0.2
13.09.2024	0.7	3.4	-2.7	0	0
17.09.2024	0.7	3.5	-2.8	0	0
18.09.2024	0.7	4	-3.3	0	0
19.09.2024	0.8	4	-3.2	0	0
20.09.2024	0.8	4.2	-3.4	0	0
24.09.2024	0.7	3.7	-2.9	0	0
25.09.2024	0.8	3.9	-3.1	0	0
26.09.2024	0.8	4.2	-3.5	0	0
27.09.2024	0.9	4.8	-3.9	0	0
01.10.2024	0.9	4.6	-3.8	0	0
02.10.2024	0.7	3.6	-2.9	0	0
03.10.2024	0.7	3.5	-2.9	0	0
04.10.2024	0.7	3.1	-2.5	0	0
08.10.2024	0.8	4	-3.2	0	0
09.10.2024	0.8	4.1	-3.4	0	0
10.10.2024	0.8	4.1	-3.3	0	0
11.10.2024	0.9	4.5	-3.6	0	0
15.10.2024	3.7	7.7	-4	0	0
17.10.2024	0.6	5.6	-5.1	0	0
18.10.2024	0.6	6.1	-5.5	0	0
22.10.2024	0.6	6.3	-5.7	0	0
23.10.2024	0.6	5.6	-5	0	0
24.10.2024	0.5	5	-4.5	0	0
25.10.2024	0.5	4.9	-4.4	0	0
29.10.2024	0.6	5.6	-5.1	0	0
31.10.2024	0.6	5.9	-5.3	0	0

01.11.2024	0.6	6	-5.4	0	0
05.11.2024	1	9.4	-8.4	0	0
06.11.2024	1.1	10.3	-9.3	0	0
07.11.2024	0.7	6.4	-5.7	0	0
08.11.2024	0.5	4.8	-4.3	0	0
12.11.2024	0.5	5.3	-4.8	0	0
13.11.2024	0.4	4.1	-3.7	0	0
14.11.2024	0.4	4.2	-3.7	0	0
15.11.2024	0.5	5.1	-4.6	0	0
19.11.2024	0.6	5.5	-5	0	0
20.11.2024	0.5	4.4	-4	0	0
21.11.2024	0.5	4.6	-4.2	0	0
22.11.2024	0.5	4.2	-3.7	0	0
26.11.2024	0.4	3.6	-3.2	0	0
27.11.2024	0.4	3.3	-2.9	0	0
28.11.2024	0.4	3.4	-3	0	0
29.11.2024	0.4	3.6	-3.2	0	0
03.12.2024	0.4	3.6	-3.2	0	0
04.12.2024	0.5	4.4	-3.9	0	0
05.12.2024	0.5	4.7	-4.2	0	0
06.12.2024	0.7	6.6	-5.9	0	0
10.12.2024	0.7	7.3	-6.6	0	0
11.12.2024	0.7	6.8	-6.2	0	0
12.12.2024	0.7	6.9	-6.2	0	0
13.12.2024	0.9	8.3	-7.4	0	0
17.12.2024	1.2	11.4	-10.2	0	0.1
18.12.2024	0.9	8.2	-7.4	0	0
19.12.2024	1	9.5	-8.5	0	0
20.12.2024	0.8	7.5	-6.8	0	0
24.12.2024	0.8	6.6	-5.9	0	0.1
31.12.2024	0.9	7.5	-6.7	0	0.1
03.01.2025	0.8	7.5	-6.7	0	0
07.01.2025	1.1	10.1	-9.1	0	0.1
08.01.2025	1	9.3	-8.3	0	0.1
09.01.2025	1.3	12.2	-11	0	0.1
10.01.2025	1.6	14.7	-13.2	0	0.1
14.01.2025	1.4	13.2	-11.9	0	0.1
15.01.2025	3.8	31.4	-27.8	0	0.2

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