

Historical cost data

ISIN: DE000HD8TKE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	16.6	16.6	0	0	0
19.09.2024	13.9	13.9	0	0	0
28.11.2024	5.5	5.5	0	0	0
18.12.2024	6.2	6.2	0	0	0
20.09.2024	15.3	15.3	0	0	0
23.09.2024	11.5	11.5	0	0	0
24.09.2024	11	11	0	0	0
25.09.2024	11.1	11.1	0	0	0
26.09.2024	11.2	11.2	0	0	0
27.09.2024	13.5	13.5	0	0	0
30.09.2024	18.4	18.4	0	0	0
01.10.2024	13.1	13.1	0	0	0
02.10.2024	11.2	11.2	0	0	0
03.10.2024	9.7	9.7	0	0	0
04.10.2024	8.3	8.3	0	0	0
07.10.2024	9.4	9.4	0	0	0
08.10.2024	10.4	10.4	0	0	0
09.10.2024	9.9	9.9	0	0	0
10.10.2024	10.5	10.5	0	0	0
11.10.2024	11.1	11.1	0	0	0
14.10.2024	11.9	11.9	0	0	0
15.10.2024	15	15	0	0	0
16.10.2024	14.5	14.5	0	0	0
17.10.2024	15.1	15.1	0	0	0
18.10.2024	19.1	19.1	0	0	0
21.10.2024	21.7	21.7	0	0	0
22.10.2024	19	19	0	0	0
23.10.2024	15	15	0	0	0
24.10.2024	15.5	15.5	0	0	0
25.10.2024	14.3	14.3	0	0	0
28.10.2024	15.4	15.4	0	0	0

29.10.2024	15	15	0	0	0
30.10.2024	14.4	14.4	0	0	0
31.10.2024	10.7	10.7	0	0	0
01.11.2024	8.2	8.2	0	0	0
04.11.2024	11.6	11.6	0	0	0
05.11.2024	10.7	10.7	0	0	0
06.11.2024	8.8	8.8	0	0	0
07.11.2024	6.9	6.9	0	0	0
08.11.2024	8.3	8.3	0	0	0
11.11.2024	7.2	7.2	0	0	0
12.11.2024	8.7	8.7	0	0	0
13.11.2024	7	7	0	0	0
14.11.2024	6.7	6.7	0	0	0
15.11.2024	8.9	8.9	0	0	0
18.11.2024	7.9	7.9	0	0	0
19.11.2024	7	7	0	0	0
20.11.2024	5.7	5.7	0	0	0
21.11.2024	5.6	5.6	0	0	0
22.11.2024	5.5	5.5	0	0	0
25.11.2024	5.6	5.6	0	0	0
26.11.2024	5.8	5.8	0	0	0
27.11.2024	5.8	5.8	0	0	0
29.11.2024	5.6	5.6	0	0	0
02.12.2024	5.6	5.6	0	0	0
03.12.2024	5.8	5.8	0	0	0
04.12.2024	6.6	6.6	0	0	0
05.12.2024	7.1	7.1	0	0	0
06.12.2024	8.4	8.4	0	0	0
09.12.2024	9.6	9.6	0	0	0
10.12.2024	8.4	8.4	0	0	0
11.12.2024	8.4	8.4	0	0	0
12.12.2024	8.7	8.7	0	0	0
13.12.2024	10.6	10.6	0	0	0
16.12.2024	10.2	10.2	0	0	0
17.12.2024	8.5	8.5	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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