

Historical cost data

ISIN: DE000HD8TL59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	0.5	0.5	0	0	0
19.09.2024	17	17	0	0	0
07.11.2024	36.4	36.4	0	0	0
13.11.2024	37.1	37.1	0	0	0
17.12.2024	4.7	4.7	0	0	0
20.09.2024	16.7	16.7	0	0	0
23.09.2024	14.5	14.5	0	0	0
24.09.2024	15.4	15.4	0	0	0
25.09.2024	14.8	14.8	0	0	0
26.09.2024	15.5	15.5	0	0	0
27.09.2024	15.6	15.6	0	0	0
30.09.2024	13	13	0	0	0
01.10.2024	15.3	15.3	0	0	0
02.10.2024	16.1	16.1	0	0	0
03.10.2024	16.6	16.6	0	0	0
04.10.2024	40.3	40.3	0	0	0
07.10.2024	23.3	23.3	0	0	0
08.10.2024	29	29	0	0	0
09.10.2024	27.1	27.1	0	0	0
10.10.2024	24.4	24.4	0	0	0
11.10.2024	15.2	15.2	0	0	0
14.10.2024	13.9	13.9	0	0	0
15.10.2024	9.7	9.7	0	0	0
16.10.2024	8.6	8.6	0	0	0
17.10.2024	9.3	9.3	0	0	0
18.10.2024	8.9	8.9	0	0	0
21.10.2024	8	8	0	0	0
22.10.2024	9.3	9.3	0	0	0
23.10.2024	12.8	12.8	0	0	0
24.10.2024	13.1	13.1	0	0	0
25.10.2024	14	14	0	0	0

28.10.2024	15.8	15.8	0	0	0
29.10.2024	13.3	13.3	0	0	0
30.10.2024	14.7	14.7	0	0	0
31.10.2024	18.8	18.8	0	0	0
01.11.2024	27.3	27.3	0	0	0
04.11.2024	19	19	0	0	0
05.11.2024	27.9	27.9	0	0	0
06.11.2024	25.7	25.7	0	0	0
08.11.2024	37.3	37.3	0	0	0
11.11.2024	51.6	51.6	0	0	0
12.11.2024	23.8	23.8	0	0	0
14.11.2024	28.3	28.3	0	0	0
15.11.2024	18.5	18.5	0	0	0
18.11.2024	8.1	8.1	0	0	0
19.11.2024	7.6	7.6	0	0	0
20.11.2024	9	9	0	0	0
21.11.2024	8.3	8.3	0	0	0
22.11.2024	8.4	8.4	0	0	0
25.11.2024	8.1	8.1	0	0	0
26.11.2024	6.3	6.3	0	0	0
27.11.2024	5.3	5.3	0	0	0
28.11.2024	8.1	8.1	0	0	0
29.11.2024	8.4	8.4	0	0	0
02.12.2024	7.9	7.9	0	0	0
03.12.2024	5.8	5.8	0	0	0
04.12.2024	5.3	5.3	0	0	0
05.12.2024	5	5	0	0	0
06.12.2024	4.6	4.6	0	0	0
09.12.2024	5	5	0	0	0
10.12.2024	5.2	5.2	0	0	0
11.12.2024	5.2	5.2	0	0	0
12.12.2024	4.5	4.5	0	0	0
13.12.2024	5	5	0	0	0
16.12.2024	4.7	4.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
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