

Historical cost data

ISIN: DE000HD8TL67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	0.8	0.8	0	0	0
19.09.2024	4.8	4.8	0	0	0
23.09.2024	4.9	4.9	0	0	0
11.10.2024	4.7	4.7	0	0	0
21.10.2024	8.6	8.6	0	0	0
06.11.2024	3.6	3.6	0	0	0
13.11.2024	3.3	3.3	0	0	0
10.12.2024	14.6	14.6	0	0	0
17.12.2024	18.2	18.2	0	0	0
20.09.2024	4.6	4.6	0	0	0
24.09.2024	4.8	4.8	0	0	0
25.09.2024	5.1	5.1	0	0	0
26.09.2024	4.8	4.8	0	0	0
27.09.2024	4.6	4.6	0	0	0
30.09.2024	5.5	5.5	0	0	0
01.10.2024	5	5	0	0	0
02.10.2024	5.1	5.1	0	0	0
03.10.2024	4.9	4.9	0	0	0
04.10.2024	3.1	3.1	0	0	0
07.10.2024	3.8	3.8	0	0	0
08.10.2024	3.4	3.4	0	0	0
09.10.2024	3.9	3.9	0	0	0
10.10.2024	4.1	4.1	0	0	0
14.10.2024	5.1	5.1	0	0	0
15.10.2024	7.2	7.2	0	0	0
16.10.2024	8	8	0	0	0
17.10.2024	7.5	7.5	0	0	0
18.10.2024	7.9	7.9	0	0	0
22.10.2024	7.5	7.5	0	0	0
23.10.2024	5.6	5.6	0	0	0
24.10.2024	5.5	5.5	0	0	0

25.10.2024	5	5	0	0	0
28.10.2024	4.7	4.7	0	0	0
29.10.2024	5.4	5.4	0	0	0
30.10.2024	5.1	5.1	0	0	0
31.10.2024	4.5	4.5	0	0	0
01.11.2024	3.7	3.7	0	0	0
04.11.2024	4.3	4.3	0	0	0
05.11.2024	3.6	3.6	0	0	0
07.11.2024	3.4	3.4	0	0	0
08.11.2024	3.3	3.3	0	0	0
11.11.2024	3.3	3.3	0	0	0
12.11.2024	3.8	3.8	0	0	0
14.11.2024	3.8	3.8	0	0	0
15.11.2024	4.4	4.4	0	0	0
18.11.2024	8.9	8.9	0	0	0
19.11.2024	9	9	0	0	0
20.11.2024	7.7	7.7	0	0	0
21.11.2024	8.2	8.2	0	0	0
22.11.2024	8.3	8.3	0	0	0
25.11.2024	8.5	8.5	0	0	0
26.11.2024	11.3	11.3	0	0	0
27.11.2024	14.9	14.9	0	0	0
28.11.2024	8.8	8.8	0	0	0
29.11.2024	8.4	8.4	0	0	0
02.12.2024	8.7	8.7	0	0	0
03.12.2024	12.6	12.6	0	0	0
04.12.2024	14.5	14.5	0	0	0
05.12.2024	16.4	16.4	0	0	0
06.12.2024	19.9	19.9	0	0	0
09.12.2024	18.7	18.7	0	0	0
11.12.2024	13.6	13.6	0	0	0
12.12.2024	20.3	20.3	0	0	0
13.12.2024	19.1	19.1	0	0	0
16.12.2024	20.6	20.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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