

Historical cost data

ISIN: DE000HD8U729

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	16.9	16.9	0	0	0
20.09.2024	8.9	8.9	0	0	0
02.10.2024	4.1	4.1	0	0	0
07.10.2024	6.2	6.2	0	0	0
10.10.2024	6.7	6.7	0	0	0
14.10.2024	6	6	0	0	0
18.10.2024	8.2	8.2	0	0	0
24.10.2024	7.2	7.2	0	0	0
25.10.2024	6.5	6.5	0	0	0
12.11.2024	14.2	14.2	0	0	0
20.11.2024	26.3	26.3	0	0	0
25.11.2024	46.9	46.9	0	0	0
02.12.2024	69.2	69.2	0	0	0
04.12.2024	28.7	28.7	0	0	0
10.12.2024	7.6	7.6	0	0	0
11.12.2024	11.2	11.2	0	0	0
17.12.2024	5.8	5.8	0	0	0
23.09.2024	12.9	12.9	0	0	0
24.09.2024	13.8	13.8	0	0	0
25.09.2024	13	13	0	0	0
26.09.2024	14.6	14.6	0	0	0
27.09.2024	6.2	6.2	0	0	0
30.09.2024	3.7	3.7	0	0	0
01.10.2024	2.5	2.5	0	0	0
03.10.2024	3.1	3.1	0	0	0
04.10.2024	6.1	6.1	0	0	0
08.10.2024	5.6	5.6	0	0	0
09.10.2024	4.8	4.8	0	0	0
11.10.2024	6.9	6.9	0	0	0
15.10.2024	7.5	7.5	0	0	0
16.10.2024	8.5	8.5	0	0	0

17.10.2024	8.6	8.6	0	0	0
21.10.2024	5.4	5.4	0	0	0
22.10.2024	8.6	8.6	0	0	0
23.10.2024	7.4	7.4	0	0	0
28.10.2024	7.4	7.4	0	0	0
29.10.2024	6.7	6.7	0	0	0
30.10.2024	9.4	9.4	0	0	0
31.10.2024	11.9	11.9	0	0	0
01.11.2024	11.9	11.9	0	0	0
04.11.2024	12.9	12.9	0	0	0
05.11.2024	10.7	10.7	0	0	0
06.11.2024	13.7	13.7	0	0	0
07.11.2024	18.6	18.6	0	0	0
08.11.2024	9.8	9.8	0	0	0
11.11.2024	14	14	0	0	0
13.11.2024	29.4	29.4	0	0	0
14.11.2024	36.1	36.1	0	0	0
15.11.2024	17.8	17.8	0	0	0
18.11.2024	16.7	16.7	0	0	0
19.11.2024	17.6	17.6	0	0	0
21.11.2024	32.2	32.2	0	0	0
22.11.2024	51.3	51.3	0	0	0
26.11.2024	32.3	32.3	0	0	0
27.11.2024	32.5	32.5	0	0	0
28.11.2024	39.4	39.4	0	0	0
29.11.2024	49.6	49.6	0	0	0
03.12.2024	49.2	49.2	0	0	0
05.12.2024	36.6	36.6	0	0	0
06.12.2024	42.9	42.9	0	0	0
09.12.2024	31.8	31.8	0	0	0
12.12.2024	9	9	0	0	0
13.12.2024	9.4	9.4	0	0	0
16.12.2024	8.9	8.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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