

Historical cost data

ISIN: DE000HD8U745

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	29.2	29.2	0	0	0
20.09.2024	14.5	14.5	0	0	0
17.12.2024	94.7	94.7	0	0	0
23.09.2024	10.5	10.5	0	0	0
24.09.2024	7.3	7.3	0	0	0
25.09.2024	10.3	10.3	0	0	0
26.09.2024	9.1	9.1	0	0	0
27.09.2024	17.3	17.3	0	0	0
30.09.2024	21	21	0	0	0
01.10.2024	16.6	16.6	0	0	0
02.10.2024	20.7	20.7	0	0	0
03.10.2024	18.6	18.6	0	0	0
04.10.2024	16.1	16.1	0	0	0
07.10.2024	17	17	0	0	0
08.10.2024	17.9	17.9	0	0	0
09.10.2024	12.7	12.7	0	0	0
10.10.2024	16.4	16.4	0	0	0
11.10.2024	16.1	16.1	0	0	0
14.10.2024	17.7	17.7	0	0	0
15.10.2024	14.6	14.6	0	0	0
16.10.2024	14.4	14.4	0	0	0
17.10.2024	12.6	12.6	0	0	0
18.10.2024	13.3	13.3	0	0	0
21.10.2024	17.4	17.4	0	0	0
22.10.2024	14.3	14.3	0	0	0
23.10.2024	14.3	14.3	0	0	0
24.10.2024	16	16	0	0	0
25.10.2024	18.6	18.6	0	0	0
28.10.2024	19.9	19.9	0	0	0
29.10.2024	14.8	14.8	0	0	0
30.10.2024	14.7	14.7	0	0	0

31.10.2024	11.2	11.2	0	0	0
01.11.2024	9.6	9.6	0	0	0
04.11.2024	11.1	11.1	0	0	0
05.11.2024	13.3	13.3	0	0	0
06.11.2024	11.5	11.5	0	0	0
07.11.2024	9.2	9.2	0	0	0
08.11.2024	17.8	17.8	0	0	0
11.11.2024	12.8	12.8	0	0	0
12.11.2024	14.8	14.8	0	0	0
13.11.2024	7	7	0	0	0
14.11.2024	7.7	7.7	0	0	0
15.11.2024	11.1	11.1	0	0	0
18.11.2024	12.3	12.3	0	0	0
19.11.2024	12.6	12.6	0	0	0
20.11.2024	8.6	8.6	0	0	0
21.11.2024	5.7	5.7	0	0	0
22.11.2024	3.5	3.5	0	0	0
25.11.2024	4.3	4.3	0	0	0
26.11.2024	6.2	6.2	0	0	0
27.11.2024	6.2	6.2	0	0	0
28.11.2024	5.1	5.1	0	0	0
29.11.2024	6.2	6.2	0	0	0
02.12.2024	2.5	2.5	0	0	0
03.12.2024	3.8	3.8	0	0	0
04.12.2024	11	11	0	0	0
05.12.2024	22.5	22.5	0	0	0
06.12.2024	18.8	18.8	0	0	0
09.12.2024	37.5	37.5	0	0	0
10.12.2024	162.3	162.3	0	0	0
11.12.2024	399	399	0	0	0
12.12.2024	574.9	574.9	0	0	0
13.12.2024	549.7	549.7	0	0	0
16.12.2024	872.5	872.5	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
Lun-Ven 9.00/18.00

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