

Historical cost data

ISIN: DE000HD8U7J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	26.4	26.4	0	0	0
20.09.2024	20.8	20.8	0	0	0
08.10.2024	21.5	21.5	0	0	0
14.11.2024	6.6	6.6	0	0	0
28.11.2024	2.4	2.4	0	0	0
05.12.2024	2.1	2.1	0	0	0
17.12.2024	1.8	1.8	0	0	0
23.09.2024	22.3	22.3	0	0	0
24.09.2024	22.3	22.3	0	0	0
25.09.2024	19.6	19.6	0	0	0
26.09.2024	22.6	22.6	0	0	0
27.09.2024	30.3	30.3	0	0	0
30.09.2024	30.6	30.6	0	0	0
01.10.2024	26.9	26.9	0	0	0
02.10.2024	24.5	24.5	0	0	0
03.10.2024	22.8	22.8	0	0	0
04.10.2024	27.1	27.1	0	0	0
07.10.2024	22	22	0	0	0
09.10.2024	24.4	24.4	0	0	0
10.10.2024	24.1	24.1	0	0	0
11.10.2024	22.8	22.8	0	0	0
14.10.2024	21.9	21.9	0	0	0
15.10.2024	22.8	22.8	0	0	0
16.10.2024	27.2	27.2	0	0	0
17.10.2024	23.5	23.5	0	0	0
18.10.2024	21.5	21.5	0	0	0
21.10.2024	26.2	26.2	0	0	0
22.10.2024	24.1	24.1	0	0	0
23.10.2024	21.1	21.1	0	0	0
24.10.2024	23.5	23.5	0	0	0
25.10.2024	18.6	18.6	0	0	0

28.10.2024	14	14	0	0	0
29.10.2024	13.7	13.7	0	0	0
30.10.2024	14.9	14.9	0	0	0
31.10.2024	14.7	14.7	0	0	0
01.11.2024	14.4	14.4	0	0	0
04.11.2024	11	11	0	0	0
05.11.2024	12	12	0	0	0
06.11.2024	10.4	10.4	0	0	0
07.11.2024	9.4	9.4	0	0	0
08.11.2024	8.6	8.6	0	0	0
11.11.2024	7.1	7.1	0	0	0
12.11.2024	5.6	5.6	0	0	0
13.11.2024	5.7	5.7	0	0	0
15.11.2024	4.9	4.9	0	0	0
18.11.2024	5.1	5.1	0	0	0
19.11.2024	4.5	4.5	0	0	0
20.11.2024	5	5	0	0	0
21.11.2024	5.2	5.2	0	0	0
22.11.2024	3.3	3.3	0	0	0
25.11.2024	3.3	3.3	0	0	0
26.11.2024	3.6	3.6	0	0	0
27.11.2024	3.3	3.3	0	0	0
29.11.2024	2.6	2.6	0	0	0
02.12.2024	2.5	2.5	0	0	0
03.12.2024	2.3	2.3	0	0	0
04.12.2024	1.6	1.6	0	0	0
06.12.2024	2	2	0	0	0
09.12.2024	2.2	2.2	0	0	0
10.12.2024	2.2	2.2	0	0	0
11.12.2024	2.4	2.4	0	0	0
12.12.2024	2.1	2.1	0	0	0
13.12.2024	1.9	1.9	0	0	0
16.12.2024	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia