

Historical cost data

ISIN: DE000HD8U7K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	37.7	37.7	0	0	0
20.09.2024	37	37	0	0	0
09.10.2024	41.8	41.8	0	0	0
25.10.2024	39.3	39.3	0	0	0
30.10.2024	33.2	33.2	0	0	0
02.12.2024	9.7	9.7	0	0	0
03.12.2024	9.4	9.4	0	0	0
10.12.2024	6.3	6.3	0	0	0
17.12.2024	2.8	2.8	0	0	0
23.09.2024	38	38	0	0	0
24.09.2024	38.3	38.3	0	0	0
25.09.2024	35.3	35.3	0	0	0
26.09.2024	37.6	37.6	0	0	0
27.09.2024	46.7	46.7	0	0	0
30.09.2024	48.3	48.3	0	0	0
01.10.2024	44.5	44.5	0	0	0
02.10.2024	42.1	42.1	0	0	0
03.10.2024	39.3	39.3	0	0	0
04.10.2024	44	44	0	0	0
07.10.2024	36.6	36.6	0	0	0
08.10.2024	37.9	37.9	0	0	0
10.10.2024	40.1	40.1	0	0	0
11.10.2024	39	39	0	0	0
14.10.2024	37.7	37.7	0	0	0
15.10.2024	39.8	39.8	0	0	0
16.10.2024	44.6	44.6	0	0	0
17.10.2024	40.6	40.6	0	0	0
18.10.2024	38.8	38.8	0	0	0
21.10.2024	44	44	0	0	0
22.10.2024	41.4	41.4	0	0	0
23.10.2024	37.6	37.6	0	0	0

24.10.2024	41.2	41.2	0	0	0
28.10.2024	31.2	31.2	0	0	0
29.10.2024	30.4	30.4	0	0	0
31.10.2024	32.3	32.3	0	0	0
01.11.2024	32.9	32.9	0	0	0
04.11.2024	27.1	27.1	0	0	0
05.11.2024	29.1	29.1	0	0	0
06.11.2024	26.1	26.1	0	0	0
07.11.2024	26.2	26.2	0	0	0
08.11.2024	24.2	24.2	0	0	0
11.11.2024	20.3	20.3	0	0	0
12.11.2024	17.3	17.3	0	0	0
13.11.2024	18.7	18.7	0	0	0
14.11.2024	20.6	20.6	0	0	0
15.11.2024	16.8	16.8	0	0	0
18.11.2024	17.7	17.7	0	0	0
19.11.2024	15.9	15.9	0	0	0
20.11.2024	18	18	0	0	0
21.11.2024	17.8	17.8	0	0	0
22.11.2024	13	13	0	0	0
25.11.2024	13	13	0	0	0
26.11.2024	13.7	13.7	0	0	0
27.11.2024	11.7	11.7	0	0	0
28.11.2024	9.8	9.8	0	0	0
29.11.2024	10.2	10.2	0	0	0
04.12.2024	7.3	7.3	0	0	0
05.12.2024	5.3	5.3	0	0	0
06.12.2024	5.2	5.2	0	0	0
09.12.2024	4.8	4.8	0	0	0
11.12.2024	6.4	6.4	0	0	0
12.12.2024	5.8	5.8	0	0	0
13.12.2024	3.9	3.9	0	0	0
16.12.2024	3.4	3.4	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