

Historical cost data

ISIN: DE000HD8U7U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	35.3	35.3	0	0	0
20.09.2024	8.6	8.6	0	0	0
22.10.2024	6.7	6.7	0	0	0
17.12.2024	94.8	94.8	0	0	0
23.09.2024	6.6	6.6	0	0	0
24.09.2024	4.6	4.6	0	0	0
25.09.2024	7.4	7.4	0	0	0
26.09.2024	7.3	7.3	0	0	0
27.09.2024	8.1	8.1	0	0	0
30.09.2024	11.3	11.3	0	0	0
01.10.2024	10.2	10.2	0	0	0
02.10.2024	8.1	8.1	0	0	0
03.10.2024	7.8	7.8	0	0	0
04.10.2024	6.9	6.9	0	0	0
07.10.2024	5.7	5.7	0	0	0
08.10.2024	9	9	0	0	0
09.10.2024	6.7	6.7	0	0	0
10.10.2024	6.1	6.1	0	0	0
11.10.2024	7.1	7.1	0	0	0
14.10.2024	7.1	7.1	0	0	0
15.10.2024	9	9	0	0	0
16.10.2024	7.2	7.2	0	0	0
17.10.2024	6.8	6.8	0	0	0
18.10.2024	6.7	6.7	0	0	0
21.10.2024	7.4	7.4	0	0	0
23.10.2024	7.6	7.6	0	0	0
24.10.2024	6.8	6.8	0	0	0
25.10.2024	6.2	6.2	0	0	0
28.10.2024	6.8	6.8	0	0	0
29.10.2024	10.2	10.2	0	0	0
30.10.2024	7.5	7.5	0	0	0

31.10.2024	6.5	6.5	0	0	0
01.11.2024	6.1	6.1	0	0	0
04.11.2024	6.3	6.3	0	0	0
05.11.2024	5.5	5.5	0	0	0
06.11.2024	6.2	6.2	0	0	0
07.11.2024	6.2	6.2	0	0	0
08.11.2024	8.1	8.1	0	0	0
11.11.2024	6.4	6.4	0	0	0
12.11.2024	8.5	8.5	0	0	0
13.11.2024	10.8	10.8	0	0	0
14.11.2024	5.7	5.7	0	0	0
15.11.2024	7.2	7.2	0	0	0
18.11.2024	5.3	5.3	0	0	0
19.11.2024	5.2	5.2	0	0	0
20.11.2024	3.8	3.8	0	0	0
21.11.2024	3.7	3.7	0	0	0
22.11.2024	3.9	3.9	0	0	0
25.11.2024	4.8	4.8	0	0	0
26.11.2024	11.3	11.3	0	0	0
27.11.2024	13.4	13.4	0	0	0
28.11.2024	7.3	7.3	0	0	0
29.11.2024	7.2	7.2	0	0	0
02.12.2024	11.5	11.5	0	0	0
03.12.2024	16.7	16.7	0	0	0
04.12.2024	13.8	13.8	0	0	0
05.12.2024	40.9	40.9	0	0	0
06.12.2024	39.9	39.9	0	0	0
09.12.2024	54.5	54.5	0	0	0
10.12.2024	108.2	108.2	0	0	0
11.12.2024	91.8	91.8	0	0	0
12.12.2024	115.4	115.4	0	0	0
13.12.2024	202	202	0	0	0
16.12.2024	192.6	192.6	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

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