

Historical cost data

ISIN: DE000HD8U869

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	33.6	33.6	0	0	0
20.09.2024	10.5	10.5	0	0	0
06.02.2025	339.9	339.9	0	0	0
23.09.2024	9.3	9.3	0	0	0
24.09.2024	11.5	11.5	0	0	0
25.09.2024	14	14	0	0	0
26.09.2024	14.2	14.2	0	0	0
27.09.2024	13.3	13.3	0	0	0
30.09.2024	15.8	15.8	0	0	0
01.10.2024	17.1	17.1	0	0	0
02.10.2024	21.7	21.7	0	0	0
03.10.2024	19.8	19.8	0	0	0
04.10.2024	22.6	22.6	0	0	0
07.10.2024	21.7	21.7	0	0	0
08.10.2024	18.8	18.8	0	0	0
09.10.2024	15	15	0	0	0
10.10.2024	18.8	18.8	0	0	0
11.10.2024	18.7	18.7	0	0	0
14.10.2024	20	20	0	0	0
15.10.2024	18.8	18.8	0	0	0
16.10.2024	17.9	17.9	0	0	0
17.10.2024	18.6	18.6	0	0	0
18.10.2024	17.5	17.5	0	0	0
21.10.2024	17.4	17.4	0	0	0
22.10.2024	18.5	18.5	0	0	0
23.10.2024	21.1	21.1	0	0	0
24.10.2024	20.3	20.3	0	0	0
25.10.2024	18.8	18.8	0	0	0
28.10.2024	20.7	20.7	0	0	0
29.10.2024	20.7	20.7	0	0	0
30.10.2024	23.1	23.1	0	0	0

31.10.2024	25.3	25.3	0	0	0
01.11.2024	22	22	0	0	0
04.11.2024	23.9	23.9	0	0	0
05.11.2024	22.6	22.6	0	0	0
06.11.2024	25.6	25.6	0	0	0
07.11.2024	34.9	34.9	0	0	0
08.11.2024	44.4	44.4	0	0	0
11.11.2024	39.7	39.7	0	0	0
12.11.2024	48.9	48.9	0	0	0
13.11.2024	44.6	44.6	0	0	0
14.11.2024	40.7	40.7	0	0	0
15.11.2024	48.2	48.2	0	0	0
18.11.2024	57.2	57.2	0	0	0
19.11.2024	52.4	52.4	0	0	0
20.11.2024	42.5	42.5	0	0	0
21.11.2024	52.7	52.7	0	0	0
22.11.2024	53.9	53.9	0	0	0
25.11.2024	46.6	46.6	0	0	0
26.11.2024	59.2	59.2	0	0	0
27.11.2024	62.1	62.1	0	0	0
28.11.2024	61	61	0	0	0
29.11.2024	63.5	63.5	0	0	0
02.12.2024	61.5	61.5	0	0	0
03.12.2024	58	58	0	0	0
04.12.2024	61.6	61.6	0	0	0
05.12.2024	59.5	59.5	0	0	0
06.12.2024	63.9	63.9	0	0	0
09.12.2024	52.9	52.9	0	0	0
10.12.2024	57.1	57.1	0	0	0
11.12.2024	61.9	61.9	0	0	0
12.12.2024	63.5	63.5	0	0	0
13.12.2024	64	64	0	0	0
16.12.2024	64.9	64.9	0	0	0
17.12.2024	50.6	50.6	0	0	0
18.12.2024	61.8	61.8	0	0	0
19.12.2024	61.7	61.7	0	0	0
20.12.2024	58.7	58.7	0	0	0
23.12.2024	64	64	0	0	0
24.12.2024	61	61	0	0	0

30.12.2024	83.8	83.8	0	0	0
31.12.2024	79.2	79.2	0	0	0
03.01.2025	94.4	94.4	0	0	0
06.01.2025	83.8	83.8	0	0	0
07.01.2025	95.1	95.1	0	0	0
08.01.2025	94.3	94.3	0	0	0
09.01.2025	143	143	0	0	0
10.01.2025	110	110	0	0	0
13.01.2025	100	100	0	0	0
14.01.2025	128.4	128.4	0	0	0
15.01.2025	114.9	114.9	0	0	0
16.01.2025	119.9	119.9	0	0	0
17.01.2025	102.6	102.6	0	0	0
20.01.2025	106.3	106.3	0	0	0
21.01.2025	112.5	112.5	0	0	0
22.01.2025	98.9	98.9	0	0	0
23.01.2025	94.3	94.3	0	0	0
24.01.2025	102.2	102.2	0	0	0
27.01.2025	96.8	96.8	0	0	0
28.01.2025	155.8	155.8	0	0	0
29.01.2025	139.8	139.8	0	0	0
30.01.2025	155.6	155.6	0	0	0
31.01.2025	180.6	180.6	0	0	0
03.02.2025	176.2	176.2	0	0	0
04.02.2025	225.7	225.7	0	0	0
05.02.2025	204.1	204.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia