

Historical cost data

ISIN: DE000HD8U877

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	27.3	27.3	0	0	0
20.09.2024	8.4	8.4	0	0	0
16.01.2025	88.6	88.6	0	0	0
23.09.2024	6.7	6.7	0	0	0
24.09.2024	8.6	8.6	0	0	0
25.09.2024	11.5	11.5	0	0	0
26.09.2024	11.6	11.6	0	0	0
27.09.2024	10.7	10.7	0	0	0
30.09.2024	13.1	13.1	0	0	0
01.10.2024	13.4	13.4	0	0	0
02.10.2024	17.5	17.5	0	0	0
03.10.2024	16.1	16.1	0	0	0
04.10.2024	18	18	0	0	0
07.10.2024	17.2	17.2	0	0	0
08.10.2024	15.7	15.7	0	0	0
09.10.2024	12	12	0	0	0
10.10.2024	14.6	14.6	0	0	0
11.10.2024	14.9	14.9	0	0	0
14.10.2024	15.9	15.9	0	0	0
15.10.2024	14.9	14.9	0	0	0
16.10.2024	13.9	13.9	0	0	0
17.10.2024	15.2	15.2	0	0	0
18.10.2024	14.3	14.3	0	0	0
21.10.2024	14.4	14.4	0	0	0
22.10.2024	15.2	15.2	0	0	0
23.10.2024	17.3	17.3	0	0	0
24.10.2024	16.7	16.7	0	0	0
25.10.2024	15	15	0	0	0
28.10.2024	16.6	16.6	0	0	0
29.10.2024	16.9	16.9	0	0	0
30.10.2024	18.6	18.6	0	0	0

31.10.2024	21.7	21.7	0	0	0
01.11.2024	18.3	18.3	0	0	0
04.11.2024	19.6	19.6	0	0	0
05.11.2024	19.5	19.5	0	0	0
06.11.2024	22	22	0	0	0
07.11.2024	29.9	29.9	0	0	0
08.11.2024	37.2	37.2	0	0	0
11.11.2024	36.9	36.9	0	0	0
12.11.2024	41.3	41.3	0	0	0
13.11.2024	38.6	38.6	0	0	0
14.11.2024	35.6	35.6	0	0	0
15.11.2024	43.3	43.3	0	0	0
18.11.2024	49.9	49.9	0	0	0
19.11.2024	45.1	45.1	0	0	0
20.11.2024	39.3	39.3	0	0	0
21.11.2024	46.9	46.9	0	0	0
22.11.2024	49.4	49.4	0	0	0
25.11.2024	42.7	42.7	0	0	0
26.11.2024	52.8	52.8	0	0	0
27.11.2024	54.9	54.9	0	0	0
28.11.2024	52.7	52.7	0	0	0
29.11.2024	56.5	56.5	0	0	0
02.12.2024	55.6	55.6	0	0	0
03.12.2024	54.1	54.1	0	0	0
04.12.2024	53.7	53.7	0	0	0
05.12.2024	56	56	0	0	0
06.12.2024	57.6	57.6	0	0	0
09.12.2024	48	48	0	0	0
10.12.2024	52.2	52.2	0	0	0
11.12.2024	56	56	0	0	0
12.12.2024	58.3	58.3	0	0	0
13.12.2024	57.6	57.6	0	0	0
16.12.2024	55.4	55.4	0	0	0
17.12.2024	40	40	0	0	0
18.12.2024	53.8	53.8	0	0	0
19.12.2024	55.4	55.4	0	0	0
20.12.2024	53.6	53.6	0	0	0
23.12.2024	56.8	56.8	0	0	0
24.12.2024	57	57	0	0	0

30.12.2024	68.7	68.7	0	0	0
31.12.2024	64.2	64.2	0	0	0
03.01.2025	71.3	71.3	0	0	0
06.01.2025	70.3	70.3	0	0	0
07.01.2025	72.1	72.1	0	0	0
08.01.2025	77.7	77.7	0	0	0
09.01.2025	131	131	0	0	0
10.01.2025	78.4	78.4	0	0	0
13.01.2025	78.3	78.3	0	0	0
14.01.2025	93.1	93.1	0	0	0
15.01.2025	83.8	83.8	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

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