

Historical cost data

ISIN: DE000HD8X707

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	17	17	0	0	0
25.09.2024	10.1	10.1	0	0	0
01.10.2024	10.3	10.3	0	0	0
03.12.2024	16.7	16.7	0	0	0
20.01.2025	16.5	16.5	0	0	0
24.01.2025	16.2	16.2	0	0	0
26.09.2024	11.2	11.2	0	0	0
27.09.2024	11	11	0	0	0
30.09.2024	7.8	7.8	0	0	0
02.10.2024	9.9	9.9	0	0	0
03.10.2024	10.3	10.3	0	0	0
04.10.2024	9.3	9.3	0	0	0
07.10.2024	10	10	0	0	0
08.10.2024	9.3	9.3	0	0	0
09.10.2024	9.6	9.6	0	0	0
10.10.2024	10.3	10.3	0	0	0
11.10.2024	10	10	0	0	0
14.10.2024	9.6	9.6	0	0	0
15.10.2024	9.9	9.9	0	0	0
16.10.2024	10.3	10.3	0	0	0
17.10.2024	10.4	10.4	0	0	0
18.10.2024	11.2	11.2	0	0	0
21.10.2024	10.3	10.3	0	0	0
22.10.2024	11	11	0	0	0
23.10.2024	11.5	11.5	0	0	0
24.10.2024	11	11	0	0	0
25.10.2024	10.6	10.6	0	0	0
28.10.2024	11.2	11.2	0	0	0
29.10.2024	10.6	10.6	0	0	0
30.10.2024	11.3	11.3	0	0	0
31.10.2024	11.3	11.3	0	0	0

01.11.2024	10.3	10.3	0	0	0
04.11.2024	10.8	10.8	0	0	0
05.11.2024	10.7	10.7	0	0	0
06.11.2024	10.7	10.7	0	0	0
07.11.2024	15	15	0	0	0
08.11.2024	14.4	14.4	0	0	0
11.11.2024	14.7	14.7	0	0	0
12.11.2024	15.2	15.2	0	0	0
13.11.2024	15.6	15.6	0	0	0
14.11.2024	14.2	14.2	0	0	0
15.11.2024	15.5	15.5	0	0	0
18.11.2024	13.7	13.7	0	0	0
19.11.2024	13.9	13.9	0	0	0
20.11.2024	13.2	13.2	0	0	0
21.11.2024	11.4	11.4	0	0	0
22.11.2024	14	14	0	0	0
25.11.2024	15.1	15.1	0	0	0
26.11.2024	14.7	14.7	0	0	0
27.11.2024	14.9	14.9	0	0	0
28.11.2024	14.9	14.9	0	0	0
29.11.2024	15.5	15.5	0	0	0
02.12.2024	15.5	15.5	0	0	0
04.12.2024	15.7	15.7	0	0	0
05.12.2024	18.5	18.5	0	0	0
06.12.2024	15.5	15.5	0	0	0
09.12.2024	18.8	18.8	0	0	0
10.12.2024	15.6	15.6	0	0	0
11.12.2024	15.5	15.5	0	0	0
12.12.2024	16	16	0	0	0
13.12.2024	16.4	16.4	0	0	0
16.12.2024	15	15	0	0	0
17.12.2024	19.3	19.3	0	0	0
18.12.2024	19.2	19.2	0	0	0
19.12.2024	19.2	19.2	0	0	0
20.12.2024	18	18	0	0	0
23.12.2024	16.6	16.6	0	0	0
24.12.2024	14.3	14.3	0	0	0
30.12.2024	19.7	19.7	0	0	0
31.12.2024	17.5	17.5	0	0	0

03.01.2025	15.6	15.6	0	0	0
06.01.2025	15.1	15.1	0	0	0
07.01.2025	16.4	16.4	0	0	0
08.01.2025	16.3	16.3	0	0	0
09.01.2025	16	16	0	0	0
10.01.2025	15.7	15.7	0	0	0
13.01.2025	14.4	14.4	0	0	0
14.01.2025	13.2	13.2	0	0	0
15.01.2025	13.6	13.6	0	0	0
16.01.2025	15	15	0	0	0
17.01.2025	16.2	16.2	0	0	0
21.01.2025	14.6	14.6	0	0	0
22.01.2025	16.7	16.7	0	0	0
23.01.2025	18.2	18.2	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