Historical cost data

ISIN: DE000HD8X8F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	20.7	20.7	0	0	0
25.09.2024	12.9	12.9	0	0	0
26.09.2024	12.9	12.9	0	0	0
27.09.2024	16.3	16.3	0	0	0
30.09.2024	23.9	23.9	0	0	0
01.10.2024	15.8	15.8	0	0	0
02.10.2024	13.2	13.2	0	0	0
03.10.2024	11.8	11.8	0	0	0
04.10.2024	10	10	0	0	0
07.10.2024	11.4	11.4	0	0	0
08.10.2024	12.7	12.7	0	0	0
09.10.2024	12.5	12.5	0	0	0
10.10.2024	13.6	13.6	0	0	0
11.10.2024	14.2	14.2	0	0	0
14.10.2024	15.7	15.7	0	0	0
15.10.2024	21.3	21.3	0	0	0
16.10.2024	20.9	20.9	0	0	0
17.10.2024	22	22	0	0	0
18.10.2024	28.3	28.3	0	0	0
21.10.2024	32.9	32.9	0	0	0
22.10.2024	29.1	29.1	0	0	0
23.10.2024	22.6	22.6	0	0	0
24.10.2024	23.6	23.6	0	0	0
25.10.2024	22.1	22.1	0	0	0
28.10.2024	23.4	23.4	0	0	0
29.10.2024	25.4	25.4	0	0	0
30.10.2024	24.3	24.3	0	0	0
31.10.2024	17.6	17.6	0	0	0
01.11.2024	13.1	13.1	0	0	0
04.11.2024	19.8	19.8	0	0	0
05.11.2024	18.5	18.5	0	0	0

06.11.2024	15.7	15.7	0	0	0
07.11.2024	11.5	11.5	0	0	0
08.11.2024	13.5	13.5	0	0	0
11.11.2024	12	12	0	0	0
12.11.2024	15.1	15.1	0	0	0
13.11.2024	11.6	11.6	0	0	0
14.11.2024	11.4	11.4	0	0	0
15.11.2024	15.8	15.8	0	0	0
18.11.2024	14.6	14.6	0	0	0
19.11.2024	13.5	13.5	0	0	0
20.11.2024	10.9	10.9	0	0	0
21.11.2024	11.1	11.1	0	0	0
22.11.2024	10.9	10.9	0	0	0
25.11.2024	11.4	11.4	0	0	0
26.11.2024	11.8	11.8	0	0	0
27.11.2024	11.2	11.2	0	0	0
28.11.2024	10.5	10.5	0	0	0
29.11.2024	11	11	0	0	0
02.12.2024	11.2	11.2	0	0	0
03.12.2024	12	12	0	0	0
04.12.2024	14.1	14.1	0	0	0
05.12.2024	15.8	15.8	0	0	0
06.12.2024	21.5	21.5	0	0	0
09.12.2024	23.3	23.3	0	0	0
10.12.2024	21.7	21.7	0	0	0
11.12.2024	21.6	21.6	0	0	0
12.12.2024	22.8	22.8	0	0	0
13.12.2024	27.2	27.2	0	0	0
16.12.2024	26.8	26.8	0	0	0
17.12.2024	23.9	23.9	0	0	0
18.12.2024	17.9	17.9	0	0	0
19.12.2024	17.4	17.4	0	0	0
20.12.2024	12.8	12.8	0	0	0
23.12.2024	12.5	12.5	0	0	0
24.12.2024	12.4	12.4	0	0	0
30.12.2024	14.6	14.6	0	0	0
31.12.2024	15.1	15.1	0	0	0
03.01.2025	14.6	14.6	0	0	0
06.01.2025	13.9	13.9	0	0	0

07.01.2025	21.1	21.1	0	0	0
08.01.2025	21.8	21.8	0	0	0
09.01.2025	25.6	25.6	0	0	0
10.01.2025	35.6	35.6	0	0	0
13.01.2025	30.3	30.3	0	0	0
14.01.2025	20.7	20.7	0	0	0
15.01.2025	28.3	28.3	0	0	0
16.01.2025	54.8	54.8	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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