

Historical cost data

ISIN: DE000HD8X8Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	9.5	9.5	0	0	0
25.09.2024	21.3	21.3	0	0	0
26.09.2024	20.4	20.4	0	0	0
30.09.2024	38	38	0	0	0
24.10.2024	32.9	32.9	0	0	0
30.10.2024	32.4	32.4	0	0	0
05.11.2024	22	22	0	0	0
08.11.2024	29.2	29.2	0	0	0
12.11.2024	32	32	0	0	0
28.11.2024	23.3	23.3	0	0	0
02.12.2024	28	28	0	0	0
03.12.2024	56.7	56.7	0	0	0
27.09.2024	26.2	26.2	0	0	0
01.10.2024	31.7	31.7	0	0	0
02.10.2024	27.1	27.1	0	0	0
03.10.2024	24.6	24.6	0	0	0
04.10.2024	21.9	21.9	0	0	0
07.10.2024	25.3	25.3	0	0	0
08.10.2024	24.2	24.2	0	0	0
09.10.2024	23.3	23.3	0	0	0
10.10.2024	27.2	27.2	0	0	0
11.10.2024	25.9	25.9	0	0	0
14.10.2024	31.2	31.2	0	0	0
15.10.2024	38.6	38.6	0	0	0
16.10.2024	39.2	39.2	0	0	0
17.10.2024	37.5	37.5	0	0	0
18.10.2024	44	44	0	0	0
21.10.2024	50.5	50.5	0	0	0
22.10.2024	38.8	38.8	0	0	0
23.10.2024	36	36	0	0	0
25.10.2024	34.1	34.1	0	0	0

28.10.2024	33.4	33.4	0	0	0
29.10.2024	34.5	34.5	0	0	0
31.10.2024	24.7	24.7	0	0	0
01.11.2024	18.3	18.3	0	0	0
04.11.2024	24.4	24.4	0	0	0
06.11.2024	23.7	23.7	0	0	0
07.11.2024	19.3	19.3	0	0	0
11.11.2024	23	23	0	0	0
13.11.2024	19.9	19.9	0	0	0
14.11.2024	17.2	17.2	0	0	0
15.11.2024	23.9	23.9	0	0	0
18.11.2024	22.4	22.4	0	0	0
19.11.2024	21.6	21.6	0	0	0
20.11.2024	17.6	17.6	0	0	0
21.11.2024	18.9	18.9	0	0	0
22.11.2024	20.3	20.3	0	0	0
25.11.2024	25.1	25.1	0	0	0
26.11.2024	29.5	29.5	0	0	0
27.11.2024	24.9	24.9	0	0	0
29.11.2024	21.7	21.7	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

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