

Historical cost data

ISIN: DE000HD8XBE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	20	40	-20	0	0
25.09.2024	7.8	60.7	-52.9	0	0
24.01.2025	1.2	12.2	-11	0	0
26.09.2024	10.3	71	-60.7	0	0
27.09.2024	12.3	76.4	-64.1	0	0
01.10.2024	18.6	92.2	-73.6	0	0
02.10.2024	13.6	80.3	-66.7	0	0
03.10.2024	6.3	54.6	-48.3	0	0
04.10.2024	5.8	52.2	-46.4	0	0
08.10.2024	4.5	44.2	-39.7	0	0
09.10.2024	4.1	41.2	-37.1	0	0
10.10.2024	4.1	41.8	-37.7	0	0
11.10.2024	3.5	36.5	-33	0	0
15.10.2024	3.1	34	-30.9	0	0
16.10.2024	3.1	33.8	-30.7	0	0
17.10.2024	3.1	34.1	-30.9	0	0
18.10.2024	3	32.6	-29.7	0	0
22.10.2024	2.9	31.4	-28.5	0	0
23.10.2024	2.1	24.1	-21.9	0	0
24.10.2024	2	22.8	-20.8	0	0
25.10.2024	2	22.5	-20.5	0	0
29.10.2024	2.2	24.8	-22.6	0	0
30.10.2024	1.9	21.3	-19.4	0	0
31.10.2024	1.9	21.1	-19.2	0	0
01.11.2024	1.6	17.5	-15.9	0	0
05.11.2024	1.6	18	-16.3	0	0
06.11.2024	1.5	16.4	-14.9	0	0
07.11.2024	1.2	12.7	-11.4	0	0
08.11.2024	1.4	14.5	-13.1	0	0
12.11.2024	1.5	15.4	-14	0	0
13.11.2024	1.4	15	-13.6	0	0

14.11.2024	1.4	14.8	-13.4	0	0
15.11.2024	1.5	15.7	-14.2	0	0
19.11.2024	1.4	15.3	-13.9	0	0
20.11.2024	1.3	14.3	-13	0	0
21.11.2024	1.4	14.3	-12.9	0	0
22.11.2024	1.3	13.8	-12.5	0	0
26.11.2024	1.6	17	-15.5	0	0
27.11.2024	1.6	17.4	-15.8	0	0
28.11.2024	1.6	18.2	-16.5	0	0
29.11.2024	1.8	19.6	-17.9	0	0
03.12.2024	1.5	16.5	-14.9	0	0
04.12.2024	1.5	16.1	-14.7	0	0
05.12.2024	1.4	15.5	-14.1	0	0
06.12.2024	1.5	15.3	-13.8	0	0
10.12.2024	1.5	16.5	-14.9	0	0
11.12.2024	1.5	16.8	-15.3	0	0
12.12.2024	1.6	16.9	-15.4	0	0
13.12.2024	1.5	15.9	-14.5	0	0
17.12.2024	1.5	15.6	-14.1	0	0
18.12.2024	1.5	15.9	-14.4	0	0
19.12.2024	1.5	15.2	-13.8	0	0
20.12.2024	1.3	12.7	-11.5	0	0
24.12.2024	1.4	13.8	-12.4	0	0
31.12.2024	1.4	13.4	-12.1	0	0
03.01.2025	1.5	15.5	-14	0	0
07.01.2025	1.5	15.3	-13.9	0	0
08.01.2025	1.6	16.7	-15.1	0	0
09.01.2025	1.5	15.1	-13.7	0	0
10.01.2025	1.3	13.5	-12.2	0	0
14.01.2025	1.2	12	-10.7	0	0
15.01.2025	1.2	12	-10.8	0	0
16.01.2025	1.3	13.1	-11.8	0	0
17.01.2025	1.4	13.7	-12.3	0	0
21.01.2025	1.6	16.6	-15	0	0
22.01.2025	1.5	15	-13.5	0	0
23.01.2025	1.2	11.9	-10.7	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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