

Historical cost data

ISIN: DE000HD8XBZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	10.6	5.6	5	0	0
25.09.2024	0.4	4.3	-3.9	0	0
05.11.2024	0.2	6.8	-6.6	0	0
22.11.2024	0.2	8.5	-8.3	0	0
04.12.2024	0.7	22.1	-21.3	0	0
06.12.2024	1.5	39.2	-37.7	0	0
26.09.2024	0.4	5.2	-4.7	0	0
27.09.2024	0.4	4.7	-4.3	0	0
01.10.2024	0.4	5.5	-5.1	0	0
02.10.2024	0.5	6.2	-5.7	0	0
03.10.2024	0.5	5.3	-4.9	0	0
04.10.2024	0.7	6.6	-5.8	0	0
08.10.2024	1.1	10	-8.9	0	0
09.10.2024	1.1	8.6	-7.5	0	0
10.10.2024	1	8.7	-7.7	0	0
11.10.2024	0.9	8.1	-7.2	0	0
15.10.2024	1.1	11.2	-10.1	0	0
16.10.2024	0.9	8	-7.1	0	0
17.10.2024	1	6.4	-5.4	0	0
18.10.2024	0.7	6.3	-5.5	0	0
22.10.2024	0.9	5.9	-5	0	0
23.10.2024	1	6.6	-5.5	0	0
24.10.2024	0.8	6.7	-5.9	0	0
25.10.2024	0.6	5.5	-4.9	0	0
29.10.2024	1	7	-6	0	0
30.10.2024	1.3	9.5	-8.2	0	0
31.10.2024	1.6	14.6	-13	0	0
01.11.2024	0.2	3.5	-3.3	0	0
06.11.2024	0.2	16.1	-15.9	0	0
07.11.2024	0.2	10.3	-10.1	0	0
08.11.2024	0.3	16.9	-16.6	0	0

12.11.2024	0.3	13.3	-13	0	0
13.11.2024	0.3	14.5	-14.2	0	0
14.11.2024	0.3	13	-12.8	0	0
15.11.2024	0.2	12.1	-11.8	0	0
19.11.2024	0.2	7.9	-7.7	0	0
20.11.2024	0.2	7.9	-7.7	0	0
21.11.2024	0.2	8.2	-8.1	0	0
26.11.2024	0.2	9.3	-9.1	0	0
27.11.2024	0.2	12	-11.7	0	0
28.11.2024	0.2	9.8	-9.6	0	0
29.11.2024	0.8	9.3	-8.4	0	0
03.12.2024	0.3	15.5	-15.2	0	0
05.12.2024	1.4	36.3	-34.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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