

Historical cost data

ISIN: DE000HD8XF77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	18.7	18.7	0	0	0
25.09.2024	7.5	7.5	0	0	0
01.10.2024	6	6	0	0	0
14.10.2024	3.7	3.7	0	0	0
17.10.2024	3.8	3.8	0	0	0
21.10.2024	4	4	0	0	0
30.10.2024	4.4	4.4	0	0	0
01.11.2024	3.8	3.8	0	0	0
06.11.2024	3.6	3.6	0	0	0
22.11.2024	6.9	6.9	0	0	0
26.11.2024	12.3	12.3	0	0	0
27.11.2024	13.6	13.6	0	0	0
11.12.2024	1.3	1.3	0	0	0
16.12.2024	0.7	0.7	0	0	0
13.12.2024	4.2	4.2	0	0	0
26.09.2024	6	6	0	0	0
27.09.2024	6	6	0	0	0
30.09.2024	6	6	0	0	0
02.10.2024	4.2	4.2	0	0	0
03.10.2024	4.4	4.4	0	0	0
04.10.2024	3.5	3.5	0	0	0
07.10.2024	4.4	4.4	0	0	0
08.10.2024	3.5	3.5	0	0	0
09.10.2024	3.8	3.8	0	0	0
10.10.2024	4.7	4.7	0	0	0
11.10.2024	4.8	4.8	0	0	0
15.10.2024	5.4	5.4	0	0	0
16.10.2024	5.2	5.2	0	0	0
18.10.2024	4.3	4.3	0	0	0
22.10.2024	4.4	4.4	0	0	0
23.10.2024	4	4	0	0	0

24.10.2024	3.7	3.7	0	0	0
25.10.2024	4	4	0	0	0
28.10.2024	3.7	3.7	0	0	0
29.10.2024	4.9	4.9	0	0	0
31.10.2024	3.2	3.2	0	0	0
04.11.2024	3.5	3.5	0	0	0
05.11.2024	1.5	1.5	0	0	0
07.11.2024	9.6	9.6	0	0	0
08.11.2024	8.1	8.1	0	0	0
11.11.2024	10.9	10.9	0	0	0
12.11.2024	9.5	9.5	0	0	0
13.11.2024	11.1	11.1	0	0	0
14.11.2024	8.8	8.8	0	0	0
15.11.2024	8.7	8.7	0	0	0
18.11.2024	5.1	5.1	0	0	0
19.11.2024	8.6	8.6	0	0	0
20.11.2024	6.8	6.8	0	0	0
21.11.2024	6	6	0	0	0
25.11.2024	8.8	8.8	0	0	0
28.11.2024	4.5	4.5	0	0	0
29.11.2024	14.8	14.8	0	0	0
02.12.2024	10	10	0	0	0
03.12.2024	15.3	15.3	0	0	0
04.12.2024	5.8	5.8	0	0	0
05.12.2024	2.8	2.8	0	0	0
06.12.2024	0.9	0.9	0	0	0
09.12.2024	2.4	2.4	0	0	0
10.12.2024	2.1	2.1	0	0	0
12.12.2024	0.6	0.6	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