

Historical cost data

ISIN: DE000HD8XFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	18.3	18.3	0	0	0
25.09.2024	0.9	0.9	0	0	0
23.10.2024	2.5	2.5	0	0	0
29.10.2024	1.2	1.2	0	0	0
25.11.2024	70.5	70.5	0	0	0
28.11.2024	64.6	64.6	0	0	0
06.12.2024	155.6	155.6	0	0	0
16.12.2024	303.3	303.3	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.6	0.6	0	0	0
30.09.2024	0.4	0.4	0	0	0
01.10.2024	0.7	0.7	0	0	0
02.10.2024	0.7	0.7	0	0	0
03.10.2024	1.5	1.5	0	0	0
04.10.2024	0.4	0.4	0	0	0
07.10.2024	1.2	1.2	0	0	0
08.10.2024	0.5	0.5	0	0	0
09.10.2024	1	1	0	0	0
10.10.2024	1	1	0	0	0
11.10.2024	1.1	1.1	0	0	0
14.10.2024	1.1	1.1	0	0	0
15.10.2024	0.5	0.5	0	0	0
16.10.2024	0.4	0.4	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.9	0.9	0	0	0
21.10.2024	3.7	3.7	0	0	0
22.10.2024	3.6	3.6	0	0	0
24.10.2024	1.2	1.2	0	0	0
25.10.2024	1	1	0	0	0
28.10.2024	2.4	2.4	0	0	0
30.10.2024	2.2	2.2	0	0	0

31.10.2024	2.2	2.2	0	0	0
01.11.2024	3	3	0	0	0
04.11.2024	2.4	2.4	0	0	0
05.11.2024	2.7	2.7	0	0	0
06.11.2024	2.8	2.8	0	0	0
07.11.2024	3.4	3.4	0	0	0
08.11.2024	5.5	5.5	0	0	0
11.11.2024	8.2	8.2	0	0	0
12.11.2024	12.7	12.7	0	0	0
13.11.2024	13.3	13.3	0	0	0
14.11.2024	24.3	24.3	0	0	0
15.11.2024	25.4	25.4	0	0	0
18.11.2024	19.7	19.7	0	0	0
19.11.2024	42.7	42.7	0	0	0
20.11.2024	53.2	53.2	0	0	0
21.11.2024	35.8	35.8	0	0	0
22.11.2024	62.4	62.4	0	0	0
26.11.2024	60.9	60.9	0	0	0
27.11.2024	69.7	69.7	0	0	0
29.11.2024	59.7	59.7	0	0	0
02.12.2024	92.7	92.7	0	0	0
03.12.2024	97.8	97.8	0	0	0
04.12.2024	105.8	105.8	0	0	0
05.12.2024	107.1	107.1	0	0	0
09.12.2024	125	125	0	0	0
10.12.2024	131.2	131.2	0	0	0
11.12.2024	124.2	124.2	0	0	0
12.12.2024	213.3	213.3	0	0	0
13.12.2024	352.1	352.1	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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