

Historical cost data

ISIN: DE000HD8XGG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	35.2	35.2	0	0	0
25.09.2024	28.7	28.7	0	0	0
24.10.2024	37.2	37.2	0	0	0
12.12.2024	30.3	30.3	0	0	0
24.01.2025	38.6	38.6	0	0	0
26.09.2024	29.9	29.9	0	0	0
27.09.2024	30	30	0	0	0
30.09.2024	31.8	31.8	0	0	0
01.10.2024	27.8	27.8	0	0	0
02.10.2024	26.2	26.2	0	0	0
03.10.2024	29.8	29.8	0	0	0
04.10.2024	27.4	27.4	0	0	0
07.10.2024	27.9	27.9	0	0	0
08.10.2024	35.6	35.6	0	0	0
09.10.2024	37.3	37.3	0	0	0
10.10.2024	35	35	0	0	0
11.10.2024	35.7	35.7	0	0	0
14.10.2024	37.5	37.5	0	0	0
15.10.2024	36.4	36.4	0	0	0
16.10.2024	35.1	35.1	0	0	0
17.10.2024	37.2	37.2	0	0	0
18.10.2024	39.2	39.2	0	0	0
21.10.2024	40.2	40.2	0	0	0
22.10.2024	39.6	39.6	0	0	0
23.10.2024	37.5	37.5	0	0	0
25.10.2024	38.8	38.8	0	0	0
28.10.2024	37.5	37.5	0	0	0
29.10.2024	39	39	0	0	0
30.10.2024	36.9	36.9	0	0	0
31.10.2024	32.4	32.4	0	0	0
01.11.2024	28.8	28.8	0	0	0

04.11.2024	30.7	30.7	0	0	0
05.11.2024	25.7	25.7	0	0	0
06.11.2024	28.2	28.2	0	0	0
07.11.2024	29	29	0	0	0
08.11.2024	27.3	27.3	0	0	0
11.11.2024	21.3	21.3	0	0	0
12.11.2024	27.6	27.6	0	0	0
13.11.2024	22.5	22.5	0	0	0
14.11.2024	21.3	21.3	0	0	0
15.11.2024	19.7	19.7	0	0	0
18.11.2024	19.7	19.7	0	0	0
19.11.2024	17.9	17.9	0	0	0
20.11.2024	16.3	16.3	0	0	0
21.11.2024	15.8	15.8	0	0	0
22.11.2024	16	16	0	0	0
25.11.2024	15.4	15.4	0	0	0
26.11.2024	15.4	15.4	0	0	0
27.11.2024	15.5	15.5	0	0	0
28.11.2024	15.3	15.3	0	0	0
29.11.2024	16.3	16.3	0	0	0
02.12.2024	20.4	20.4	0	0	0
03.12.2024	19.4	19.4	0	0	0
04.12.2024	21.5	21.5	0	0	0
05.12.2024	22	22	0	0	0
06.12.2024	23.8	23.8	0	0	0
09.12.2024	23.1	23.1	0	0	0
10.12.2024	26.7	26.7	0	0	0
11.12.2024	27.8	27.8	0	0	0
13.12.2024	34.8	34.8	0	0	0
16.12.2024	30.3	30.3	0	0	0
17.12.2024	26.4	26.4	0	0	0
18.12.2024	26.3	26.3	0	0	0
19.12.2024	26.6	26.6	0	0	0
20.12.2024	23.6	23.6	0	0	0
23.12.2024	25.7	25.7	0	0	0
24.12.2024	31.6	31.6	0	0	0
30.12.2024	28.1	28.1	0	0	0
31.12.2024	26.3	26.3	0	0	0
03.01.2025	27	27	0	0	0

06.01.2025	23.4	23.4	0	0	0
07.01.2025	36.1	36.1	0	0	0
08.01.2025	37	37	0	0	0
09.01.2025	77.5	77.5	0	0	0
10.01.2025	33.9	33.9	0	0	0
13.01.2025	29.9	29.9	0	0	0
14.01.2025	33	33	0	0	0
15.01.2025	37.9	37.9	0	0	0
16.01.2025	39.6	39.6	0	0	0
17.01.2025	40.8	40.8	0	0	0
20.01.2025	37.5	37.5	0	0	0
21.01.2025	38.4	38.4	0	0	0
22.01.2025	36.7	36.7	0	0	0
23.01.2025	38.6	38.6	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