

Historical cost data

ISIN: DE000HD8XH67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	25.3	25.3	0	0	0
25.09.2024	31.3	31.3	0	0	0
30.09.2024	44	44	0	0	0
07.10.2024	31	31	0	0	0
10.10.2024	33	33	0	0	0
15.10.2024	43.3	43.3	0	0	0
17.10.2024	49	49	0	0	0
21.10.2024	50.1	50.1	0	0	0
01.11.2024	29	29	0	0	0
08.11.2024	34.1	34.1	0	0	0
04.12.2024	1.6	1.6	0	0	0
09.12.2024	10.2	10.2	0	0	0
16.12.2024	8.2	8.2	0	0	0
17.12.2024	2.9	2.9	0	0	0
13.12.2024	7.8	7.8	0	0	0
26.09.2024	29.6	29.6	0	0	0
27.09.2024	39.5	39.5	0	0	0
01.10.2024	34.7	34.7	0	0	0
02.10.2024	28.8	28.8	0	0	0
03.10.2024	29.3	29.3	0	0	0
04.10.2024	22.9	22.9	0	0	0
08.10.2024	31.2	31.2	0	0	0
09.10.2024	28.8	28.8	0	0	0
11.10.2024	29.4	29.4	0	0	0
14.10.2024	44.3	44.3	0	0	0
16.10.2024	47.9	47.9	0	0	0
18.10.2024	47.3	47.3	0	0	0
22.10.2024	48.4	48.4	0	0	0
23.10.2024	48.6	48.6	0	0	0
24.10.2024	47.4	47.4	0	0	0
25.10.2024	47.7	47.7	0	0	0

28.10.2024	34.4	34.4	0	0	0
29.10.2024	41.3	41.3	0	0	0
30.10.2024	38.3	38.3	0	0	0
31.10.2024	35.7	35.7	0	0	0
04.11.2024	27.5	27.5	0	0	0
05.11.2024	25.8	25.8	0	0	0
06.11.2024	24	24	0	0	0
07.11.2024	20.2	20.2	0	0	0
11.11.2024	22.9	22.9	0	0	0
12.11.2024	20.4	20.4	0	0	0
13.11.2024	11.5	11.5	0	0	0
14.11.2024	7.1	7.1	0	0	0
15.11.2024	7.7	7.7	0	0	0
18.11.2024	8.3	8.3	0	0	0
19.11.2024	6.2	6.2	0	0	0
20.11.2024	3.8	3.8	0	0	0
21.11.2024	2.3	2.3	0	0	0
22.11.2024	2.1	2.1	0	0	0
25.11.2024	5.5	5.5	0	0	0
26.11.2024	4.8	4.8	0	0	0
27.11.2024	4.1	4.1	0	0	0
28.11.2024	3.9	3.9	0	0	0
29.11.2024	3.8	3.8	0	0	0
02.12.2024	2.9	2.9	0	0	0
03.12.2024	2	2	0	0	0
05.12.2024	4.1	4.1	0	0	0
06.12.2024	5.9	5.9	0	0	0
10.12.2024	15	15	0	0	0
11.12.2024	11.9	11.9	0	0	0
12.12.2024	9.7	9.7	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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