

Historical cost data

ISIN: DE000HD8XHV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	50	50	0	0	0
25.09.2024	51.3	51.3	0	0	0
01.10.2024	50.5	50.5	0	0	0
26.09.2024	54.9	54.9	0	0	0
27.09.2024	52.7	52.7	0	0	0
30.09.2024	48.7	48.7	0	0	0
07.10.2024	56.8	56.8	0	0	0
02.10.2024	49	49	0	0	0
03.10.2024	49.3	49.3	0	0	0
04.10.2024	55.7	55.7	0	0	0
11.10.2024	37.6	37.6	0	0	0
08.10.2024	50.3	50.3	0	0	0
09.10.2024	37.8	37.8	0	0	0
10.10.2024	38.4	38.4	0	0	0
17.10.2024	28.6	28.6	0	0	0
14.10.2024	29.9	29.9	0	0	0
15.10.2024	25.8	25.8	0	0	0
16.10.2024	22.2	22.2	0	0	0
22.10.2024	19.4	19.4	0	0	0
24.10.2024	25.2	25.2	0	0	0
18.10.2024	28.7	28.7	0	0	0
21.10.2024	23.4	23.4	0	0	0
23.10.2024	25.6	25.6	0	0	0
25.10.2024	30.9	30.9	0	0	0
31.10.2024	36.3	36.3	0	0	0
28.10.2024	31.7	31.7	0	0	0
29.10.2024	26.9	26.9	0	0	0
30.10.2024	31.4	31.4	0	0	0
06.11.2024	40.4	40.4	0	0	0
01.11.2024	46.3	46.3	0	0	0
04.11.2024	40.1	40.1	0	0	0

05.11.2024	39.7	39.7	0	0	0
12.11.2024	52.4	52.4	0	0	0
07.11.2024	53.8	53.8	0	0	0
08.11.2024	61	61	0	0	0
11.11.2024	54.2	54.2	0	0	0
18.11.2024	51.7	51.7	0	0	0
13.11.2024	57.4	57.4	0	0	0
14.11.2024	63.8	63.8	0	0	0
15.11.2024	55.9	55.9	0	0	0
22.11.2024	64.2	64.2	0	0	0
19.11.2024	59.4	59.4	0	0	0
20.11.2024	71.9	71.9	0	0	0
21.11.2024	71.8	71.8	0	0	0
28.11.2024	54.3	54.3	0	0	0
25.11.2024	44.6	44.6	0	0	0
26.11.2024	43.1	43.1	0	0	0
27.11.2024	51	51	0	0	0
04.12.2024	213.7	213.7	0	0	0
29.11.2024	49.1	49.1	0	0	0
02.12.2024	56.4	56.4	0	0	0
03.12.2024	101.3	101.3	0	0	0
10.12.2024	654.5	654.5	0	0	0
05.12.2024	448.4	448.4	0	0	0
06.12.2024	148	148	0	0	0
09.12.2024	139.4	139.4	0	0	0
16.12.2024	73.7	73.7	0	0	0
11.12.2024	795.2	795.2	0	0	0
12.12.2024	74	74	0	0	0
13.12.2024	73.8	73.8	0	0	0
17.12.2024	94.7	94.7	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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