

Historical cost data

ISIN: DE000HD8XHW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	40.5	40.5	0	0	0
25.09.2024	41.2	41.2	0	0	0
26.09.2024	44.9	44.9	0	0	0
27.09.2024	39.5	39.5	0	0	0
30.09.2024	41.5	41.5	0	0	0
01.10.2024	41.9	41.9	0	0	0
02.10.2024	48.8	48.8	0	0	0
03.10.2024	38.3	38.3	0	0	0
04.10.2024	38.9	38.9	0	0	0
07.10.2024	37.2	37.2	0	0	0
08.10.2024	42.2	42.2	0	0	0
09.10.2024	56.2	56.2	0	0	0
10.10.2024	51.3	51.3	0	0	0
14.10.2024	58.6	58.6	0	0	0
15.10.2024	69.8	69.8	0	0	0
16.10.2024	73.3	73.3	0	0	0
17.10.2024	62.6	62.6	0	0	0
18.10.2024	68.8	68.8	0	0	0
21.10.2024	81.8	81.8	0	0	0
22.10.2024	80.3	80.3	0	0	0
23.10.2024	74.2	74.2	0	0	0
24.10.2024	84.3	84.3	0	0	0
25.10.2024	70.6	70.6	0	0	0
28.10.2024	74.3	74.3	0	0	0
29.10.2024	80.2	80.2	0	0	0
30.10.2024	70.9	70.9	0	0	0
01.11.2024	72.1	72.1	0	0	0
04.11.2024	67.9	67.9	0	0	0
05.11.2024	70.7	70.7	0	0	0
06.11.2024	70.1	70.1	0	0	0
07.11.2024	62.6	62.6	0	0	0

08.11.2024	69.1	69.1	0	0	0
11.11.2024	65.4	65.4	0	0	0
12.11.2024	64.7	64.7	0	0	0
13.11.2024	66.8	66.8	0	0	0
15.11.2024	91.6	91.6	0	0	0
18.11.2024	74.3	74.3	0	0	0
19.11.2024	78.1	78.1	0	0	0
20.11.2024	86.9	86.9	0	0	0
21.11.2024	80.1	80.1	0	0	0
22.11.2024	90.6	90.6	0	0	0
25.11.2024	113.1	113.1	0	0	0
26.11.2024	168	168	0	0	0
27.11.2024	133.8	133.8	0	0	0
28.11.2024	136.2	136.2	0	0	0
02.12.2024	197.4	197.4	0	0	0
03.12.2024	112.3	112.3	0	0	0
04.12.2024	82.4	82.4	0	0	0
05.12.2024	167	167	0	0	0
09.12.2024	502.5	502.5	0	0	0
10.12.2024	527.5	527.5	0	0	0
11.12.2024	270.2	270.2	0	0	0
12.12.2024	531.5	531.5	0	0	0
13.12.2024	864.8	864.8	0	0	0
16.12.2024	784.1	784.1	0	0	0
17.12.2024	94.7	94.7	0	0	0
06.12.2024	500.8	500.8	0	0	0
11.10.2024	53.8	53.8	0	0	0
31.10.2024	68.5	68.5	0	0	0
14.11.2024	65.3	65.3	0	0	0
29.11.2024	163	163	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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