

Historical cost data

ISIN: DE000HD8XHX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	36.4	36.4	0	0	0
25.09.2024	31.1	31.1	0	0	0
21.10.2024	61.1	61.1	0	0	0
05.11.2024	47.2	47.2	0	0	0
06.11.2024	50.4	50.4	0	0	0
14.11.2024	39.3	39.3	0	0	0
27.11.2024	70.1	70.1	0	0	0
05.12.2024	82.2	82.2	0	0	0
17.12.2024	76.7	76.7	0	0	0
26.09.2024	30.4	30.4	0	0	0
27.09.2024	28.7	28.7	0	0	0
30.09.2024	31.1	31.1	0	0	0
01.10.2024	29.7	29.7	0	0	0
02.10.2024	35.2	35.2	0	0	0
03.10.2024	28.2	28.2	0	0	0
04.10.2024	26	26	0	0	0
07.10.2024	25.5	25.5	0	0	0
08.10.2024	30.8	30.8	0	0	0
09.10.2024	41.4	41.4	0	0	0
10.10.2024	40	40	0	0	0
11.10.2024	40.7	40.7	0	0	0
14.10.2024	48.2	48.2	0	0	0
15.10.2024	55.5	55.5	0	0	0
16.10.2024	56.3	56.3	0	0	0
17.10.2024	52.4	52.4	0	0	0
18.10.2024	53.1	53.1	0	0	0
22.10.2024	60.4	60.4	0	0	0
23.10.2024	54.3	54.3	0	0	0
24.10.2024	61.6	61.6	0	0	0
25.10.2024	51.5	51.5	0	0	0
28.10.2024	53.2	53.2	0	0	0

29.10.2024	59.8	59.8	0	0	0
30.10.2024	54.2	54.2	0	0	0
31.10.2024	49.2	49.2	0	0	0
01.11.2024	51.5	51.5	0	0	0
04.11.2024	48.3	48.3	0	0	0
07.11.2024	42.1	42.1	0	0	0
08.11.2024	45.1	45.1	0	0	0
11.11.2024	43.4	43.4	0	0	0
12.11.2024	44.3	44.3	0	0	0
13.11.2024	41.8	41.8	0	0	0
15.11.2024	54.9	54.9	0	0	0
18.11.2024	48.7	48.7	0	0	0
19.11.2024	52	52	0	0	0
20.11.2024	52.1	52.1	0	0	0
21.11.2024	49.2	49.2	0	0	0
22.11.2024	54.7	54.7	0	0	0
25.11.2024	65.4	65.4	0	0	0
26.11.2024	71.9	71.9	0	0	0
28.11.2024	73.5	73.5	0	0	0
29.11.2024	76.1	76.1	0	0	0
02.12.2024	75	75	0	0	0
03.12.2024	44.4	44.4	0	0	0
04.12.2024	38.5	38.5	0	0	0
06.12.2024	119.5	119.5	0	0	0
09.12.2024	109.7	109.7	0	0	0
10.12.2024	109.6	109.6	0	0	0
11.12.2024	115.5	115.5	0	0	0
12.12.2024	104.1	104.1	0	0	0
13.12.2024	120.5	120.5	0	0	0
16.12.2024	90.7	90.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia