

Historical cost data

ISIN: DE000HD8XJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	23.6	23.6	0	0	0
25.09.2024	24.5	24.5	0	0	0
27.09.2024	25.7	25.7	0	0	0
26.09.2024	25	25	0	0	0
01.10.2024	25.2	25.2	0	0	0
30.09.2024	24.5	24.5	0	0	0
03.10.2024	24.2	24.2	0	0	0
02.10.2024	22.8	22.8	0	0	0
07.10.2024	27.3	27.3	0	0	0
04.10.2024	25.6	25.6	0	0	0
09.10.2024	19.3	19.3	0	0	0
08.10.2024	23.7	23.7	0	0	0
11.10.2024	19.4	19.4	0	0	0
10.10.2024	19.1	19.1	0	0	0
15.10.2024	13.8	13.8	0	0	0
14.10.2024	15.5	15.5	0	0	0
17.10.2024	13.9	13.9	0	0	0
16.10.2024	12.7	12.7	0	0	0
21.10.2024	13.1	13.1	0	0	0
18.10.2024	14	14	0	0	0
23.10.2024	12.2	12.2	0	0	0
22.10.2024	9.6	9.6	0	0	0
25.10.2024	13.3	13.3	0	0	0
24.10.2024	12.4	12.4	0	0	0
29.10.2024	12.5	12.5	0	0	0
28.10.2024	13.2	13.2	0	0	0
31.10.2024	15	15	0	0	0
30.10.2024	14.7	14.7	0	0	0
04.11.2024	16.2	16.2	0	0	0
01.11.2024	18.9	18.9	0	0	0
06.11.2024	16.9	16.9	0	0	0

05.11.2024	15.5	15.5	0	0	0
08.11.2024	22.4	22.4	0	0	0
07.11.2024	20.6	20.6	0	0	0
12.11.2024	19.5	19.5	0	0	0
11.11.2024	20.4	20.4	0	0	0
14.11.2024	21.6	21.6	0	0	0
13.11.2024	21.3	21.3	0	0	0
18.11.2024	18.6	18.6	0	0	0
15.11.2024	20.3	20.3	0	0	0
20.11.2024	19.7	19.7	0	0	0
19.11.2024	18.7	18.7	0	0	0
22.11.2024	18.5	18.5	0	0	0
21.11.2024	19.5	19.5	0	0	0
26.11.2024	14.4	14.4	0	0	0
25.11.2024	15.5	15.5	0	0	0
28.11.2024	16.6	16.6	0	0	0
27.11.2024	15.5	15.5	0	0	0
02.12.2024	17.3	17.3	0	0	0
29.11.2024	16.3	16.3	0	0	0
04.12.2024	24.5	24.5	0	0	0
03.12.2024	19.2	19.2	0	0	0
06.12.2024	19.1	19.1	0	0	0
05.12.2024	22.2	22.2	0	0	0
10.12.2024	22	22	0	0	0
09.12.2024	19.7	19.7	0	0	0
12.12.2024	21.9	21.9	0	0	0
11.12.2024	21.7	21.7	0	0	0
16.12.2024	24.7	24.7	0	0	0
13.12.2024	26.4	26.4	0	0	0
18.12.2024	23.2	23.2	0	0	0
17.12.2024	24.2	24.2	0	0	0
20.12.2024	31.6	31.6	0	0	0
19.12.2024	30.3	30.3	0	0	0
24.12.2024	30.8	30.8	0	0	0
23.12.2024	29.1	29.1	0	0	0
31.12.2024	26.7	26.7	0	0	0
30.12.2024	26.7	26.7	0	0	0
06.01.2025	25.1	25.1	0	0	0
03.01.2025	24.5	24.5	0	0	0

08.01.2025	25.3	25.3	0	0	0
07.01.2025	26.9	26.9	0	0	0
10.01.2025	22.8	22.8	0	0	0
09.01.2025	57	57	0	0	0
14.01.2025	28	28	0	0	0
13.01.2025	24.1	24.1	0	0	0
16.01.2025	23.8	23.8	0	0	0
15.01.2025	29.3	29.3	0	0	0
20.01.2025	18	18	0	0	0
17.01.2025	25.5	25.5	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