

Historical cost data

ISIN: DE000HD8XJV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	43.5	43.5	0	0	0
25.09.2024	8.2	8.2	0	0	0
13.01.2025	4.3	4.3	0	0	0
26.09.2024	5.7	5.7	0	0	0
27.09.2024	4.1	4.1	0	0	0
30.09.2024	1	1	0	0	0
01.10.2024	2.1	2.1	0	0	0
02.10.2024	2.4	2.4	0	0	0
03.10.2024	2.1	2.1	0	0	0
04.10.2024	2.9	2.9	0	0	0
07.10.2024	2.3	2.3	0	0	0
08.10.2024	2.3	2.3	0	0	0
09.10.2024	2.3	2.3	0	0	0
10.10.2024	2.3	2.3	0	0	0
11.10.2024	2.5	2.5	0	0	0
14.10.2024	2.1	2.1	0	0	0
15.10.2024	2.5	2.5	0	0	0
16.10.2024	1.9	1.9	0	0	0
17.10.2024	3.7	3.7	0	0	0
18.10.2024	2.7	2.7	0	0	0
21.10.2024	1.7	1.7	0	0	0
22.10.2024	2.7	2.7	0	0	0
23.10.2024	1.8	1.8	0	0	0
24.10.2024	2.7	2.7	0	0	0
25.10.2024	2.3	2.3	0	0	0
28.10.2024	2.8	2.8	0	0	0
29.10.2024	2.5	2.5	0	0	0
30.10.2024	2.5	2.5	0	0	0
31.10.2024	4.8	4.8	0	0	0
01.11.2024	7.6	7.6	0	0	0
04.11.2024	5.2	5.2	0	0	0

05.11.2024	6.6	6.6	0	0	0
06.11.2024	9.1	9.1	0	0	0
07.11.2024	8.5	8.5	0	0	0
08.11.2024	5.5	5.5	0	0	0
11.11.2024	9	9	0	0	0
12.11.2024	7.8	7.8	0	0	0
13.11.2024	10.9	10.9	0	0	0
14.11.2024	14.3	14.3	0	0	0
15.11.2024	10.5	10.5	0	0	0
18.11.2024	8.5	8.5	0	0	0
19.11.2024	9.3	9.3	0	0	0
20.11.2024	16.3	16.3	0	0	0
21.11.2024	11.7	11.7	0	0	0
22.11.2024	14.3	14.3	0	0	0
25.11.2024	14.4	14.4	0	0	0
26.11.2024	12.2	12.2	0	0	0
27.11.2024	10.5	10.5	0	0	0
28.11.2024	13.3	13.3	0	0	0
29.11.2024	13.5	13.5	0	0	0
02.12.2024	15.4	15.4	0	0	0
03.12.2024	13.9	13.9	0	0	0
04.12.2024	12.7	12.7	0	0	0
05.12.2024	16	16	0	0	0
06.12.2024	9.5	9.5	0	0	0
09.12.2024	6.4	6.4	0	0	0
10.12.2024	6.3	6.3	0	0	0
11.12.2024	5.1	5.1	0	0	0
12.12.2024	4.6	4.6	0	0	0
13.12.2024	5	5	0	0	0
16.12.2024	6.4	6.4	0	0	0
17.12.2024	5.7	5.7	0	0	0
18.12.2024	7.4	7.4	0	0	0
19.12.2024	7.2	7.2	0	0	0
20.12.2024	7.8	7.8	0	0	0
23.12.2024	8.5	8.5	0	0	0
24.12.2024	10.8	10.8	0	0	0
30.12.2024	7.7	7.7	0	0	0
31.12.2024	6.9	6.9	0	0	0
03.01.2025	7.1	7.1	0	0	0

06.01.2025	10.5	10.5	0	0	0
07.01.2025	4.3	4.3	0	0	0
08.01.2025	5.5	5.5	0	0	0
09.01.2025	24.4	24.4	0	0	0
10.01.2025	6	6	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

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