

Historical cost data

ISIN: DE000HD8XKU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	49.6	49.6	0	0	0
25.09.2024	37.6	37.6	0	0	0
26.09.2024	31.2	31.2	0	0	0
01.10.2024	33.1	33.1	0	0	0
04.10.2024	34.7	34.7	0	0	0
07.10.2024	36.4	36.4	0	0	0
09.10.2024	34.5	34.5	0	0	0
14.10.2024	32.5	32.5	0	0	0
16.10.2024	36.2	36.2	0	0	0
17.10.2024	32.8	32.8	0	0	0
22.10.2024	24.2	24.2	0	0	0
25.10.2024	30.2	30.2	0	0	0
28.10.2024	24.2	24.2	0	0	0
30.10.2024	20.3	20.3	0	0	0
05.11.2024	52.2	52.2	0	0	0
07.11.2024	78.7	78.7	0	0	0
08.11.2024	189.4	189.4	0	0	0
11.11.2024	106.8	106.8	0	0	0
12.11.2024	44.2	44.2	0	0	0
13.11.2024	103.1	103.1	0	0	0
18.11.2024	158.9	158.9	0	0	0
19.11.2024	280.5	280.5	0	0	0
21.11.2024	358.9	358.9	0	0	0
22.11.2024	448.7	448.7	0	0	0
27.11.2024	598.2	598.2	0	0	0
28.11.2024	803.6	803.6	0	0	0
02.12.2024	1893.2	1893.2	0	0	0
05.12.2024	984.1	984.1	0	0	0
06.12.2024	43.5	43.5	0	0	0
09.12.2024	43.6	43.6	0	0	0
10.12.2024	41.7	41.7	0	0	0

11.12.2024	41.7	41.7	0	0	0
12.12.2024	41.7	41.7	0	0	0
13.12.2024	41.7	41.7	0	0	0
17.12.2024	58.1	58.1	0	0	0
27.09.2024	28.1	28.1	0	0	0
30.09.2024	32	32	0	0	0
02.10.2024	33.6	33.6	0	0	0
03.10.2024	32	32	0	0	0
08.10.2024	33	33	0	0	0
10.10.2024	32.6	32.6	0	0	0
11.10.2024	38.4	38.4	0	0	0
15.10.2024	30.8	30.8	0	0	0
18.10.2024	24.3	24.3	0	0	0
21.10.2024	24	24	0	0	0
23.10.2024	29.9	29.9	0	0	0
24.10.2024	29.6	29.6	0	0	0
29.10.2024	23.3	23.3	0	0	0
31.10.2024	36.8	36.8	0	0	0
01.11.2024	48.9	48.9	0	0	0
04.11.2024	45.1	45.1	0	0	0
06.11.2024	52.6	52.6	0	0	0
14.11.2024	96.4	96.4	0	0	0
15.11.2024	76.7	76.7	0	0	0
20.11.2024	552.1	552.1	0	0	0
25.11.2024	359	359	0	0	0
26.11.2024	334.7	334.7	0	0	0
29.11.2024	917.4	917.4	0	0	0
03.12.2024	43.3	43.3	0	0	0
04.12.2024	975.2	975.2	0	0	0
16.12.2024	41.7	41.7	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