

Historical cost data

ISIN: DE000HD8XLS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	24.9	24.9	0	0	0
25.09.2024	11.2	11.2	0	0	0
06.11.2024	20.3	20.3	0	0	0
09.12.2024	53.1	53.1	0	0	0
17.12.2024	94.7	94.7	0	0	0
26.09.2024	10.8	10.8	0	0	0
27.09.2024	10.2	10.2	0	0	0
30.09.2024	12.5	12.5	0	0	0
01.10.2024	12	12	0	0	0
02.10.2024	8.7	8.7	0	0	0
03.10.2024	11.1	11.1	0	0	0
04.10.2024	15	15	0	0	0
07.10.2024	19.7	19.7	0	0	0
08.10.2024	14.8	14.8	0	0	0
09.10.2024	15.5	15.5	0	0	0
10.10.2024	17.3	17.3	0	0	0
11.10.2024	16.4	16.4	0	0	0
14.10.2024	13.6	13.6	0	0	0
15.10.2024	14.2	14.2	0	0	0
16.10.2024	13.1	13.1	0	0	0
17.10.2024	14.4	14.4	0	0	0
18.10.2024	13.2	13.2	0	0	0
21.10.2024	8.5	8.5	0	0	0
22.10.2024	14	14	0	0	0
23.10.2024	16.1	16.1	0	0	0
24.10.2024	17.2	17.2	0	0	0
25.10.2024	15.7	15.7	0	0	0
28.10.2024	15.7	15.7	0	0	0
29.10.2024	13.2	13.2	0	0	0
30.10.2024	14.6	14.6	0	0	0
31.10.2024	20.8	20.8	0	0	0

01.11.2024	28.4	28.4	0	0	0
04.11.2024	19.9	19.9	0	0	0
05.11.2024	22	22	0	0	0
07.11.2024	31.2	31.2	0	0	0
08.11.2024	54.7	54.7	0	0	0
11.11.2024	53.4	53.4	0	0	0
12.11.2024	60.5	60.5	0	0	0
13.11.2024	68.4	68.4	0	0	0
14.11.2024	68.7	68.7	0	0	0
15.11.2024	43.7	43.7	0	0	0
18.11.2024	41	41	0	0	0
19.11.2024	38	38	0	0	0
20.11.2024	33.2	33.2	0	0	0
21.11.2024	36.5	36.5	0	0	0
22.11.2024	52.2	52.2	0	0	0
25.11.2024	35.9	35.9	0	0	0
26.11.2024	34.2	34.2	0	0	0
27.11.2024	25.8	25.8	0	0	0
28.11.2024	32.2	32.2	0	0	0
29.11.2024	35.3	35.3	0	0	0
02.12.2024	39.6	39.6	0	0	0
03.12.2024	43.7	43.7	0	0	0
04.12.2024	38.6	38.6	0	0	0
05.12.2024	42.5	42.5	0	0	0
06.12.2024	49.3	49.3	0	0	0
10.12.2024	83.4	83.4	0	0	0
11.12.2024	146.9	146.9	0	0	0
12.12.2024	163.8	163.8	0	0	0
13.12.2024	861	861	0	0	0
16.12.2024	74.4	74.4	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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