

Historical cost data

ISIN: DE000HD8XLT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	58.4	58.4	0	0	0
25.09.2024	27.9	27.9	0	0	0
08.10.2024	40	40	0	0	0
29.11.2024	386.7	386.7	0	0	0
06.12.2024	74.7	74.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
26.09.2024	29.1	29.1	0	0	0
27.09.2024	27.3	27.3	0	0	0
30.09.2024	26.1	26.1	0	0	0
01.10.2024	27.4	27.4	0	0	0
02.10.2024	27.3	27.3	0	0	0
03.10.2024	31.3	31.3	0	0	0
04.10.2024	35.3	35.3	0	0	0
07.10.2024	43.3	43.3	0	0	0
09.10.2024	43.8	43.8	0	0	0
10.10.2024	45	45	0	0	0
11.10.2024	40.6	40.6	0	0	0
14.10.2024	39.3	39.3	0	0	0
15.10.2024	33.5	33.5	0	0	0
16.10.2024	33.4	33.4	0	0	0
17.10.2024	36.5	36.5	0	0	0
18.10.2024	39	39	0	0	0
21.10.2024	31.6	31.6	0	0	0
22.10.2024	39.1	39.1	0	0	0
23.10.2024	47.6	47.6	0	0	0
24.10.2024	57.9	57.9	0	0	0
25.10.2024	46.5	46.5	0	0	0
28.10.2024	45	45	0	0	0
29.10.2024	43.6	43.6	0	0	0
30.10.2024	47.1	47.1	0	0	0
31.10.2024	59.8	59.8	0	0	0

01.11.2024	71.7	71.7	0	0	0
04.11.2024	74.8	74.8	0	0	0
05.11.2024	68.9	68.9	0	0	0
06.11.2024	72	72	0	0	0
07.11.2024	110.8	110.8	0	0	0
08.11.2024	833.6	833.6	0	0	0
11.11.2024	675.5	675.5	0	0	0
12.11.2024	927.4	927.4	0	0	0
13.11.2024	1081.8	1081.8	0	0	0
14.11.2024	441.9	441.9	0	0	0
15.11.2024	372.9	372.9	0	0	0
18.11.2024	459	459	0	0	0
19.11.2024	524.8	524.8	0	0	0
20.11.2024	448.8	448.8	0	0	0
21.11.2024	282.2	282.2	0	0	0
22.11.2024	319.7	319.7	0	0	0
25.11.2024	126.1	126.1	0	0	0
26.11.2024	182.4	182.4	0	0	0
27.11.2024	118.4	118.4	0	0	0
28.11.2024	291.3	291.3	0	0	0
02.12.2024	457.5	457.5	0	0	0
03.12.2024	1303.9	1303.9	0	0	0
04.12.2024	772.9	772.9	0	0	0
05.12.2024	927.3	927.3	0	0	0
09.12.2024	74.4	74.4	0	0	0
10.12.2024	79	79	0	0	0
11.12.2024	79.2	79.2	0	0	0
12.12.2024	79	79	0	0	0
13.12.2024	78.9	78.9	0	0	0
16.12.2024	78.9	78.9	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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