

Historical cost data

ISIN: DE000HD8XLV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	46.1	46.1	0	0	0
25.09.2024	16.2	16.2	0	0	0
01.10.2024	16.5	16.5	0	0	0
11.10.2024	10.6	10.6	0	0	0
18.10.2024	13.8	13.8	0	0	0
29.11.2024	5.1	5.1	0	0	0
16.12.2024	4.6	4.6	0	0	0
17.12.2024	2.9	2.9	0	0	0
26.09.2024	15.7	15.7	0	0	0
27.09.2024	17.3	17.3	0	0	0
30.09.2024	19.1	19.1	0	0	0
02.10.2024	17.8	17.8	0	0	0
03.10.2024	13.8	13.8	0	0	0
04.10.2024	12.6	12.6	0	0	0
07.10.2024	12.7	12.7	0	0	0
08.10.2024	11.6	11.6	0	0	0
09.10.2024	11	11	0	0	0
10.10.2024	14.1	14.1	0	0	0
14.10.2024	11.3	11.3	0	0	0
15.10.2024	14.6	14.6	0	0	0
16.10.2024	14.6	14.6	0	0	0
17.10.2024	13.6	13.6	0	0	0
21.10.2024	13.2	13.2	0	0	0
22.10.2024	14.4	14.4	0	0	0
23.10.2024	11.9	11.9	0	0	0
24.10.2024	12.2	12.2	0	0	0
25.10.2024	11.7	11.7	0	0	0
28.10.2024	11.7	11.7	0	0	0
29.10.2024	13.3	13.3	0	0	0
30.10.2024	9.2	9.2	0	0	0
31.10.2024	10.2	10.2	0	0	0

01.11.2024	7.7	7.7	0	0	0
04.11.2024	8.2	8.2	0	0	0
05.11.2024	8.4	8.4	0	0	0
06.11.2024	6.7	6.7	0	0	0
07.11.2024	4.7	4.7	0	0	0
08.11.2024	2.5	2.5	0	0	0
11.11.2024	3.4	3.4	0	0	0
12.11.2024	2.6	2.6	0	0	0
13.11.2024	2.9	2.9	0	0	0
14.11.2024	2.8	2.8	0	0	0
15.11.2024	4.1	4.1	0	0	0
18.11.2024	2.7	2.7	0	0	0
19.11.2024	4.3	4.3	0	0	0
20.11.2024	3.4	3.4	0	0	0
21.11.2024	4.2	4.2	0	0	0
22.11.2024	3.1	3.1	0	0	0
25.11.2024	4.2	4.2	0	0	0
26.11.2024	5.8	5.8	0	0	0
27.11.2024	7.1	7.1	0	0	0
28.11.2024	4.8	4.8	0	0	0
02.12.2024	6	6	0	0	0
03.12.2024	4.1	4.1	0	0	0
04.12.2024	6.9	6.9	0	0	0
05.12.2024	10.7	10.7	0	0	0
06.12.2024	9.5	9.5	0	0	0
09.12.2024	9.2	9.2	0	0	0
10.12.2024	7.6	7.6	0	0	0
11.12.2024	7.2	7.2	0	0	0
12.12.2024	6.5	6.5	0	0	0
13.12.2024	5.6	5.6	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

UniCredit Bank GmbH

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