

Historical cost data

ISIN: DE000HD8XMU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	13.3	13.3	0	0	0
25.09.2024	0.3	0.3	0	0	0
16.12.2024	13.9	13.9	0	0	0
26.09.2024	0.4	0.4	0	0	0
27.09.2024	1.1	1.1	0	0	0
30.09.2024	0.8	0.8	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	1.4	1.4	0	0	0
03.10.2024	0.4	0.4	0	0	0
04.10.2024	0.4	0.4	0	0	0
07.10.2024	0.3	0.3	0	0	0
08.10.2024	0.3	0.3	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	0.5	0.5	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	0.6	0.6	0	0	0
16.10.2024	0.5	0.5	0	0	0
17.10.2024	0.5	0.5	0	0	0
18.10.2024	0.9	0.9	0	0	0
21.10.2024	0.5	0.5	0	0	0
22.10.2024	1.1	1.1	0	0	0
23.10.2024	0.5	0.5	0	0	0
24.10.2024	0.7	0.7	0	0	0
25.10.2024	0.4	0.4	0	0	0
28.10.2024	1.4	1.4	0	0	0
29.10.2024	0.9	0.9	0	0	0
30.10.2024	2.7	2.7	0	0	0
31.10.2024	0.6	0.6	0	0	0
01.11.2024	1.2	1.2	0	0	0
04.11.2024	1.3	1.3	0	0	0

05.11.2024	0.8	0.8	0	0	0
06.11.2024	1.2	1.2	0	0	0
07.11.2024	8.7	8.7	0	0	0
08.11.2024	2.8	2.8	0	0	0
11.11.2024	5.7	5.7	0	0	0
12.11.2024	5.7	5.7	0	0	0
13.11.2024	5.3	5.3	0	0	0
14.11.2024	32.5	32.5	0	0	0
15.11.2024	9.3	9.3	0	0	0
18.11.2024	8.8	8.8	0	0	0
19.11.2024	9.4	9.4	0	0	0
20.11.2024	17.2	17.2	0	0	0
21.11.2024	19.4	19.4	0	0	0
22.11.2024	22	22	0	0	0
25.11.2024	27	27	0	0	0
26.11.2024	30.3	30.3	0	0	0
27.11.2024	52.7	52.7	0	0	0
28.11.2024	77.5	77.5	0	0	0
29.11.2024	77.2	77.2	0	0	0
02.12.2024	90.8	90.8	0	0	0
03.12.2024	137.6	137.6	0	0	0
04.12.2024	217.4	217.4	0	0	0
05.12.2024	136.1	136.1	0	0	0
06.12.2024	178.8	178.8	0	0	0
09.12.2024	79	79	0	0	0
10.12.2024	46.4	46.4	0	0	0
11.12.2024	32.1	32.1	0	0	0
12.12.2024	44.3	44.3	0	0	0
13.12.2024	30.4	30.4	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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