

Historical cost data

ISIN: DE000HD81SN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	1.2	1.2	0	0	0
20.08.2024	21.9	21.9	0	0	0
27.09.2024	16.8	16.8	0	0	0
12.11.2024	7.9	7.9	0	0	0
09.12.2024	16.5	16.5	0	0	0
17.12.2024	25.6	25.6	0	0	0
21.08.2024	21.6	21.6	0	0	0
22.08.2024	22	22	0	0	0
23.08.2024	21.6	21.6	0	0	0
26.08.2024	18.4	18.4	0	0	0
27.08.2024	19	19	0	0	0
28.08.2024	18.2	18.2	0	0	0
29.08.2024	13.9	13.9	0	0	0
30.08.2024	13	13	0	0	0
02.09.2024	14.1	14.1	0	0	0
03.09.2024	22	22	0	0	0
04.09.2024	22.4	22.4	0	0	0
05.09.2024	17.3	17.3	0	0	0
06.09.2024	18.4	18.4	0	0	0
09.09.2024	22.5	22.5	0	0	0
10.09.2024	17.6	17.6	0	0	0
11.09.2024	16.4	16.4	0	0	0
12.09.2024	17.8	17.8	0	0	0
13.09.2024	20.3	20.3	0	0	0
16.09.2024	15.5	15.5	0	0	0
17.09.2024	16.7	16.7	0	0	0
18.09.2024	17.4	17.4	0	0	0
19.09.2024	19.5	19.5	0	0	0
20.09.2024	16.2	16.2	0	0	0
23.09.2024	17.7	17.7	0	0	0
24.09.2024	16.8	16.8	0	0	0

25.09.2024	19.9	19.9	0	0	0
26.09.2024	15.8	15.8	0	0	0
30.09.2024	11.4	11.4	0	0	0
01.10.2024	12.6	12.6	0	0	0
02.10.2024	14.8	14.8	0	0	0
03.10.2024	14.5	14.5	0	0	0
04.10.2024	21.9	21.9	0	0	0
07.10.2024	22.4	22.4	0	0	0
08.10.2024	19.8	19.8	0	0	0
09.10.2024	14.1	14.1	0	0	0
10.10.2024	16.8	16.8	0	0	0
11.10.2024	20.3	20.3	0	0	0
14.10.2024	16.7	16.7	0	0	0
15.10.2024	16.6	16.6	0	0	0
16.10.2024	15.7	15.7	0	0	0
17.10.2024	15.6	15.6	0	0	0
18.10.2024	12.7	12.7	0	0	0
21.10.2024	13.3	13.3	0	0	0
22.10.2024	14	14	0	0	0
23.10.2024	15.9	15.9	0	0	0
24.10.2024	18.1	18.1	0	0	0
25.10.2024	17.3	17.3	0	0	0
28.10.2024	20.1	20.1	0	0	0
29.10.2024	13.9	13.9	0	0	0
30.10.2024	14.8	14.8	0	0	0
31.10.2024	20.4	20.4	0	0	0
01.11.2024	31.9	31.9	0	0	0
04.11.2024	29.7	29.7	0	0	0
05.11.2024	22.5	22.5	0	0	0
06.11.2024	22.4	22.4	0	0	0
07.11.2024	10.1	10.1	0	0	0
08.11.2024	8.5	8.5	0	0	0
11.11.2024	8.7	8.7	0	0	0
13.11.2024	8.4	8.4	0	0	0
14.11.2024	10.6	10.6	0	0	0
15.11.2024	14	14	0	0	0
18.11.2024	10.5	10.5	0	0	0
19.11.2024	13.8	13.8	0	0	0
20.11.2024	15.5	15.5	0	0	0

21.11.2024	13.7	13.7	0	0	0
22.11.2024	14.2	14.2	0	0	0
25.11.2024	10.6	10.6	0	0	0
26.11.2024	10.9	10.9	0	0	0
27.11.2024	10.6	10.6	0	0	0
28.11.2024	11	11	0	0	0
29.11.2024	12.3	12.3	0	0	0
02.12.2024	12.8	12.8	0	0	0
03.12.2024	14.7	14.7	0	0	0
04.12.2024	15.3	15.3	0	0	0
05.12.2024	16.2	16.2	0	0	0
06.12.2024	14.7	14.7	0	0	0
10.12.2024	16.1	16.1	0	0	0
11.12.2024	15	15	0	0	0
12.12.2024	17.2	17.2	0	0	0
13.12.2024	19.8	19.8	0	0	0
16.12.2024	20.5	20.5	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

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