

Historical cost data

ISIN: DE000HD8MF62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	1.4	12.2	-10.8	0	0
12.09.2024	0.5	5	-4.5	0	0
31.10.2024	0.6	6.5	-5.8	0	0
05.11.2024	0.6	5.8	-5.2	0	0
08.11.2024	0.6	5.5	-4.9	0	0
15.11.2024	0.6	6.6	-5.9	0	0
29.11.2024	0.8	10.6	-9.8	0	0
10.12.2024	1.2	16.4	-15.2	0	0.1
03.01.2025	1.2	14.6	-13.5	0	0.1
15.01.2025	8.6	60.5	-52.1	0	0.2
13.09.2024	0.5	5	-4.5	0	0
17.09.2024	0.6	6.6	-6	0	0
18.09.2024	0.6	6.6	-6	0	0
19.09.2024	0.6	6.6	-5.9	0	0
20.09.2024	0.6	6.3	-5.7	0	0
24.09.2024	0.7	6.6	-6	0	0
25.09.2024	0.7	6.8	-6.1	0	0
26.09.2024	0.7	6.6	-5.9	0	0
27.09.2024	0.7	6.7	-6	0	0
01.10.2024	0.7	6.8	-6.1	0	0
02.10.2024	0.7	6.3	-5.6	0	0
03.10.2024	0.6	6.7	-6.1	0	0
04.10.2024	0.5	5.3	-4.7	0	0
08.10.2024	0.6	5.3	-4.8	0	0
09.10.2024	0.6	5.7	-5.1	0	0
10.10.2024	0.6	5.8	-5.2	0	0
11.10.2024	0.7	6.9	-6.3	0	0
15.10.2024	0.7	9	-8.4	0	0
16.10.2024	0.7	9.8	-9.1	0	0
17.10.2024	0.7	9.3	-8.6	0	0
18.10.2024	0.7	9.7	-9	0	0

22.10.2024	0.7	9.2	-8.5	0	0
23.10.2024	0.6	7.4	-6.9	0	0
24.10.2024	0.6	7.4	-6.8	0	0
25.10.2024	0.7	7.2	-6.5	0	0
29.10.2024	0.7	7.7	-7	0	0
30.10.2024	0.7	7.2	-6.5	0	0
01.11.2024	0.6	6	-5.4	0	0
06.11.2024	0.6	5.9	-5.3	0	0
07.11.2024	0.6	5.6	-5.1	0	0
12.11.2024	0.6	6.1	-5.5	0	0
13.11.2024	0.6	5.5	-4.9	0	0
14.11.2024	0.6	5.9	-5.4	0	0
19.11.2024	0.8	10.8	-10.1	0	0
20.11.2024	0.7	9.7	-9.1	0	0
21.11.2024	0.8	10.3	-9.5	0	0
22.11.2024	0.8	10.5	-9.8	0	0
26.11.2024	1	13	-12.1	0	0
27.11.2024	1.5	16.9	-15.5	0	0
28.11.2024	0.8	10.7	-9.9	0	0
03.12.2024	1.1	14.4	-13.3	0	0
04.12.2024	1.4	16.5	-15.1	0	0.1
05.12.2024	1.7	18.8	-17.1	0	0.1
06.12.2024	2.2	23.6	-21.5	0	0.1
11.12.2024	1.1	15.7	-14.6	0	0
12.12.2024	2.2	23.7	-21.6	0	0.1
13.12.2024	2.3	23.1	-20.9	0	0.1
17.12.2024	2	21.5	-19.5	0	0.1
18.12.2024	1.6	17.3	-15.8	0	0.1
19.12.2024	1.1	13.8	-12.8	0	0
20.12.2024	0.8	10.8	-10.1	0	0
24.12.2024	0.9	10.4	-9.6	0	0.1
31.12.2024	1	12.6	-11.7	0	0.1
07.01.2025	1.5	17.3	-15.9	0	0.1
08.01.2025	2.1	22.3	-20.2	0	0.1
09.01.2025	2.9	28.8	-26	0	0.1
10.01.2025	6.9	52.8	-46.1	0	0.2
14.01.2025	2.9	29.7	-26.9	0	0.1

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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