

Historical cost data

ISIN: DE000HD8ZTX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	26.5	26.5	0	0	0
26.09.2024	21.9	21.9	0	0	0
27.09.2024	21.4	21.4	0	0	0
30.09.2024	16.2	16.2	0	0	0
01.10.2024	18.3	18.3	0	0	0
02.10.2024	16.1	16.1	0	0	0
03.10.2024	18	18	0	0	0
04.10.2024	19.4	19.4	0	0	0
07.10.2024	17.4	17.4	0	0	0
08.10.2024	18.7	18.7	0	0	0
09.10.2024	18.3	18.3	0	0	0
10.10.2024	17.6	17.6	0	0	0
11.10.2024	17.7	17.7	0	0	0
14.10.2024	17.4	17.4	0	0	0
15.10.2024	15.2	15.2	0	0	0
16.10.2024	16.7	16.7	0	0	0
17.10.2024	15.6	15.6	0	0	0
18.10.2024	14.6	14.6	0	0	0
21.10.2024	14.3	14.3	0	0	0
22.10.2024	15.9	15.9	0	0	0
23.10.2024	17	17	0	0	0
24.10.2024	16.3	16.3	0	0	0
25.10.2024	17.2	17.2	0	0	0
28.10.2024	15.3	15.3	0	0	0
29.10.2024	15.8	15.8	0	0	0
30.10.2024	18.4	18.4	0	0	0
31.10.2024	22.3	22.3	0	0	0
01.11.2024	24.2	24.2	0	0	0
04.11.2024	21.7	21.7	0	0	0
05.11.2024	22	22	0	0	0
06.11.2024	23.3	23.3	0	0	0

07.11.2024	30.6	30.6	0	0	0
08.11.2024	20	20	0	0	0
11.11.2024	25.1	25.1	0	0	0
12.11.2024	20.3	20.3	0	0	0
13.11.2024	27	27	0	0	0
14.11.2024	32.5	32.5	0	0	0
15.11.2024	22.2	22.2	0	0	0
18.11.2024	28.2	28.2	0	0	0
19.11.2024	28.6	28.6	0	0	0
20.11.2024	28.6	28.6	0	0	0
21.11.2024	30.4	30.4	0	0	0
22.11.2024	25	25	0	0	0
25.11.2024	22.4	22.4	0	0	0
26.11.2024	22.3	22.3	0	0	0
27.11.2024	25.7	25.7	0	0	0
28.11.2024	25.9	25.9	0	0	0
29.11.2024	23.6	23.6	0	0	0
02.12.2024	20.1	20.1	0	0	0
03.12.2024	16.2	16.2	0	0	0
04.12.2024	15.4	15.4	0	0	0
05.12.2024	12.2	12.2	0	0	0
06.12.2024	11.5	11.5	0	0	0
09.12.2024	9.9	9.9	0	0	0
10.12.2024	9.6	9.6	0	0	0
11.12.2024	10.3	10.3	0	0	0
12.12.2024	10.3	10.3	0	0	0
13.12.2024	10.7	10.7	0	0	0
16.12.2024	10.9	10.9	0	0	0
17.12.2024	11.9	11.9	0	0	0
18.12.2024	11.7	11.7	0	0	0
19.12.2024	11.3	11.3	0	0	0
20.12.2024	14.7	14.7	0	0	0
23.12.2024	15.8	15.8	0	0	0
24.12.2024	17.2	17.2	0	0	0
30.12.2024	15.6	15.6	0	0	0
31.12.2024	8.4	8.4	0	0	0
03.01.2025	16.1	16.1	0	0	0
06.01.2025	17.5	17.5	0	0	0
07.01.2025	13.5	13.5	0	0	0

08.01.2025	14.9	14.9	0	0	0
09.01.2025	11.6	11.6	0	0	0
10.01.2025	11.5	11.5	0	0	0
13.01.2025	13.4	13.4	0	0	0
14.01.2025	13.4	13.4	0	0	0
15.01.2025	11.9	11.9	0	0	0
16.01.2025	9.2	9.2	0	0	0
17.01.2025	9.6	9.6	0	0	0
20.01.2025	7.4	7.4	0	0	0
21.01.2025	6	6	0	0	0
22.01.2025	5.9	5.9	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	3.7	3.7	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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