

Historical cost data

ISIN: DE000HD8ZZ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	40.5	40.5	0	0	0
26.09.2024	16.7	16.7	0	0	0
16.01.2025	45.8	45.8	0	0	0
27.09.2024	14.7	14.7	0	0	0
30.09.2024	18	18	0	0	0
01.10.2024	18.6	18.6	0	0	0
02.10.2024	22	22	0	0	0
03.10.2024	22.4	22.4	0	0	0
04.10.2024	20.7	20.7	0	0	0
07.10.2024	22.2	22.2	0	0	0
08.10.2024	20.9	20.9	0	0	0
09.10.2024	22.3	22.3	0	0	0
10.10.2024	19.6	19.6	0	0	0
11.10.2024	19.3	19.3	0	0	0
14.10.2024	20.7	20.7	0	0	0
15.10.2024	19.4	19.4	0	0	0
16.10.2024	19.8	19.8	0	0	0
17.10.2024	20.5	20.5	0	0	0
18.10.2024	20.3	20.3	0	0	0
21.10.2024	19	19	0	0	0
22.10.2024	20.1	20.1	0	0	0
23.10.2024	21.8	21.8	0	0	0
24.10.2024	21.6	21.6	0	0	0
25.10.2024	20.2	20.2	0	0	0
28.10.2024	21.8	21.8	0	0	0
29.10.2024	22	22	0	0	0
30.10.2024	23.5	23.5	0	0	0
31.10.2024	22.8	22.8	0	0	0
01.11.2024	22	22	0	0	0
04.11.2024	24.3	24.3	0	0	0
05.11.2024	22.4	22.4	0	0	0

06.11.2024	25.5	25.5	0	0	0
07.11.2024	29.5	29.5	0	0	0
08.11.2024	32.2	32.2	0	0	0
11.11.2024	31.9	31.9	0	0	0
12.11.2024	34.9	34.9	0	0	0
13.11.2024	34.6	34.6	0	0	0
14.11.2024	32.9	32.9	0	0	0
15.11.2024	35.5	35.5	0	0	0
18.11.2024	40.5	40.5	0	0	0
19.11.2024	39.7	39.7	0	0	0
20.11.2024	34.1	34.1	0	0	0
21.11.2024	37.2	37.2	0	0	0
22.11.2024	40.5	40.5	0	0	0
25.11.2024	42.9	42.9	0	0	0
26.11.2024	41.2	41.2	0	0	0
27.11.2024	44.7	44.7	0	0	0
28.11.2024	42.2	42.2	0	0	0
29.11.2024	47.6	47.6	0	0	0
02.12.2024	43.4	43.4	0	0	0
03.12.2024	46.7	46.7	0	0	0
04.12.2024	48.4	48.4	0	0	0
05.12.2024	47.4	47.4	0	0	0
06.12.2024	49.5	49.5	0	0	0
09.12.2024	45.8	45.8	0	0	0
10.12.2024	53	53	0	0	0
11.12.2024	49.1	49.1	0	0	0
12.12.2024	51.6	51.6	0	0	0
13.12.2024	48.7	48.7	0	0	0
16.12.2024	48.5	48.5	0	0	0
17.12.2024	51	51	0	0	0
18.12.2024	46.3	46.3	0	0	0
19.12.2024	47.9	47.9	0	0	0
20.12.2024	46.7	46.7	0	0	0
23.12.2024	46.6	46.6	0	0	0
24.12.2024	46.6	46.6	0	0	0
30.12.2024	48.3	48.3	0	0	0
31.12.2024	44.2	44.2	0	0	0
03.01.2025	42.6	42.6	0	0	0
06.01.2025	40.7	40.7	0	0	0

07.01.2025	41.9	41.9	0	0	0
08.01.2025	43.5	43.5	0	0	0
09.01.2025	49.4	49.4	0	0	0
10.01.2025	45.6	45.6	0	0	0
13.01.2025	42.4	42.4	0	0	0
14.01.2025	45.3	45.3	0	0	0
15.01.2025	42.7	42.7	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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