

Historical cost data

ISIN: DE000HD92342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	11.7	13.5	-2.1	0	0.3
27.09.2024	0.5	1.4	-1.2	0	0.3
16.01.2025	0.3	1.2	-1	0	0.1
01.10.2024	0.3	1	-0.8	0	0.1
02.10.2024	0.3	1.2	-0.9	0	0.1
03.10.2024	0.3	1.2	-1	0	0.1
04.10.2024	0.3	1.3	-1.1	0	0.1
08.10.2024	0.3	1.1	-0.9	0	0.1
09.10.2024	0.3	1.1	-0.9	0	0.1
10.10.2024	0.3	1.1	-0.9	0	0.1
11.10.2024	0.3	1.3	-1.1	0	0.1
15.10.2024	0.3	1.4	-1.1	0	0.1
16.10.2024	0.3	0.9	-0.7	0	0.1
17.10.2024	0.4	1.6	-1.3	0	0.1
18.10.2024	0.4	2.1	-1.8	0	0.1
22.10.2024	0.4	2.1	-1.8	0	0.1
23.10.2024	0.3	2.3	-2.1	0	0.1
24.10.2024	0.3	2.6	-2.4	0	0.1
25.10.2024	0.4	2.3	-2.1	0	0.1
29.10.2024	0.4	2.6	-2.4	0	0.2
30.10.2024	0.4	1.9	-1.5	0	0.1
31.10.2024	0.3	2.1	-1.9	0	0.1
01.11.2024	0.3	2.4	-2.2	0	0.1
05.11.2024	0.3	1.9	-1.7	0	0.1
06.11.2024	0.5	4.1	-3.8	0	0.1
07.11.2024	0.4	3.9	-3.7	0	0.2
08.11.2024	0.4	2.9	-2.6	0	0.1
12.11.2024	0.4	3.2	-2.9	0	0.1
13.11.2024	0.3	3.4	-3.2	0	0.1
14.11.2024	0.4	4	-3.8	0	0.1
15.11.2024	0.3	3.2	-3	0	0.1

19.11.2024	0.4	4	-3.8	0	0.2
20.11.2024	0.4	4.4	-4.2	0	0.2
21.11.2024	0.4	2.2	-2	0	0.2
22.11.2024	0.5	2.9	-2.6	0	0.2
26.11.2024	0.3	1.5	-1.4	0	0.1
27.11.2024	0.3	1.8	-1.6	0	0.1
28.11.2024	0.3	1.7	-1.5	0	0.1
29.11.2024	0.3	1.5	-1.3	0	0.1
03.12.2024	0.4	1	-0.7	0	0.1
04.12.2024	0.3	1.2	-1	0	0.1
05.12.2024	0.3	1.8	-1.6	0	0.1
06.12.2024	0.3	1.6	-1.4	0	0.1
10.12.2024	0.3	1.9	-1.7	0	0.1
11.12.2024	0.3	1.6	-1.4	0	0.1
12.12.2024	0.3	2	-1.8	0	0.1
13.12.2024	0.3	1.6	-1.4	0	0.1
17.12.2024	0.3	1.9	-1.7	0	0.1
18.12.2024	0.3	1.9	-1.7	0	0.1
19.12.2024	0.3	2	-1.7	0	0.1
20.12.2024	0.3	2	-1.8	0	0.1
24.12.2024	0.6	2.3	-2	0	0.4
31.12.2024	0.5	0.2	0	0	0.3
03.01.2025	0.3	2.1	-1.9	0	0.1
07.01.2025	0.3	1.9	-1.7	0	0.1
08.01.2025	0.3	1.4	-1.2	0	0.1
09.01.2025	0.3	1.6	-1.4	0	0.1
10.01.2025	0.3	1.5	-1.3	0	0.1
14.01.2025	0.3	1.7	-1.5	0	0.1
15.01.2025	0.3	1.5	-1.2	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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