

Historical cost data

ISIN: DE000HD92557

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	2.8	1.2	1.1	0	0.5
27.09.2024	0.8	7.3	-6.8	0	0.3
09.10.2024	0.6	7.3	-6.9	0	0.1
15.10.2024	0.6	7.7	-7.2	0	0.1
22.01.2025	0.3	1.9	-1.7	0	0
01.10.2024	0.7	9.8	-9.2	0	0.1
02.10.2024	0.9	10.9	-10.1	0	0.1
03.10.2024	1	12.9	-12	0	0.2
04.10.2024	1.3	15.7	-14.7	0	0.2
08.10.2024	0.6	7.9	-7.4	0	0.1
10.10.2024	0.5	7.1	-6.7	0	0.1
11.10.2024	0.6	7.3	-6.8	0	0.1
16.10.2024	0.5	6.2	-5.8	0	0.1
17.10.2024	0.4	5.9	-5.5	0	0.1
18.10.2024	0.4	5.8	-5.4	0	0.1
22.10.2024	0.4	5.5	-5.2	0	0.1
23.10.2024	0.4	6.1	-5.8	0	0.1
24.10.2024	0.4	5.7	-5.3	0	0.1
25.10.2024	0.4	5.5	-5.2	0	0.1
29.10.2024	0.3	4.8	-4.6	0	0.1
30.10.2024	0.3	4.6	-4.4	0	0.1
31.10.2024	0.3	4.5	-4.3	0	0.1
01.11.2024	0.3	5.1	-4.8	0	0.1
05.11.2024	0.4	5.2	-4.9	0	0.1
06.11.2024	0.4	5.1	-4.7	0	0.1
07.11.2024	0.3	4.6	-4.4	0	0.1
08.11.2024	0.3	4.7	-4.4	0	0.1
12.11.2024	0.3	4.4	-4.2	0	0.1
13.11.2024	0.3	4.6	-4.3	0	0.1
14.11.2024	0.3	4.5	-4.3	0	0
15.11.2024	0.3	4	-3.8	0	0

19.11.2024	0.3	4.2	-4	0	0
20.11.2024	0.3	4.1	-3.9	0	0
21.11.2024	0.3	4.4	-4.1	0	0
22.11.2024	0.3	4.2	-4	0	0
26.11.2024	0.2	3.7	-3.5	0	0
27.11.2024	0.2	3.8	-3.6	0	0
28.11.2024	0.3	4.1	-3.9	0	0
29.11.2024	0.9	5.8	-5	0	0
03.12.2024	0.3	4	-3.8	0	0
04.12.2024	0.3	4.2	-3.9	0	0
05.12.2024	0.3	3.8	-3.6	0	0
06.12.2024	0.3	2.3	-2	0	0
10.12.2024	0.3	2.4	-2.2	0	0
11.12.2024	0.3	2	-1.8	0	0
12.12.2024	0.3	2.1	-1.9	0	0
13.12.2024	0.3	2.2	-1.9	0	0
17.12.2024	0.3	2.7	-2.4	0	0
18.12.2024	0.3	2.7	-2.3	0	0
19.12.2024	0.3	2.5	-2.2	0	0
20.12.2024	0.3	2.6	-2.3	0	0
24.12.2024	0.4	2.6	-2.3	0	0.1
31.12.2024	0.4	2.6	-2.3	0	0.1
03.01.2025	0.3	2.5	-2.3	0	0
07.01.2025	0.3	2.3	-2	0	0
08.01.2025	0.3	2.2	-2	0	0
09.01.2025	0.3	2.5	-2.2	0	0
10.01.2025	1.3	0.8	0.5	0	0
14.01.2025	0.3	2.1	-1.9	0	0
15.01.2025	0.3	2.1	-1.8	0	0
16.01.2025	0.3	2.1	-1.9	0	0
17.01.2025	0.3	2.1	-1.8	0	0
21.01.2025	0.6	3	-2.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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