

Historical cost data

ISIN: DE000HD96459

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	35.4	35.4	0	0	0
01.10.2024	18.3	18.3	0	0	0
10.10.2024	19.6	19.6	0	0	0
06.11.2024	19.8	19.8	0	0	0
13.11.2024	37.8	37.8	0	0	0
15.11.2024	37.2	37.2	0	0	0
29.11.2024	44.2	44.2	0	0	0
09.01.2025	37.3	37.3	0	0	0
24.01.2025	20.9	20.9	0	0	0
23.01.2025	22.9	22.9	0	0	0
02.10.2024	22.2	22.2	0	0	0
03.10.2024	23.2	23.2	0	0	0
04.10.2024	25.7	25.7	0	0	0
07.10.2024	22.3	22.3	0	0	0
08.10.2024	21.6	21.6	0	0	0
09.10.2024	20.3	20.3	0	0	0
11.10.2024	19.9	19.9	0	0	0
14.10.2024	17	17	0	0	0
15.10.2024	15.2	15.2	0	0	0
16.10.2024	14.6	14.6	0	0	0
17.10.2024	14.3	14.3	0	0	0
18.10.2024	12.9	12.9	0	0	0
21.10.2024	10.8	10.8	0	0	0
22.10.2024	10.7	10.7	0	0	0
23.10.2024	13.7	13.7	0	0	0
24.10.2024	15	15	0	0	0
25.10.2024	16.6	16.6	0	0	0
28.10.2024	18.7	18.7	0	0	0
29.10.2024	18.1	18.1	0	0	0
30.10.2024	18.1	18.1	0	0	0
31.10.2024	21.9	21.9	0	0	0

01.11.2024	23.1	23.1	0	0	0
04.11.2024	19.5	19.5	0	0	0
05.11.2024	18.7	18.7	0	0	0
07.11.2024	20.5	20.5	0	0	0
08.11.2024	19.9	19.9	0	0	0
11.11.2024	20.4	20.4	0	0	0
12.11.2024	16.4	16.4	0	0	0
14.11.2024	37.3	37.3	0	0	0
18.11.2024	30.4	30.4	0	0	0
19.11.2024	33.7	33.7	0	0	0
20.11.2024	39.4	39.4	0	0	0
21.11.2024	37.1	37.1	0	0	0
22.11.2024	38.7	38.7	0	0	0
25.11.2024	38.7	38.7	0	0	0
26.11.2024	40.8	40.8	0	0	0
27.11.2024	42.7	42.7	0	0	0
28.11.2024	43.8	43.8	0	0	0
02.12.2024	50.2	50.2	0	0	0
03.12.2024	50	50	0	0	0
04.12.2024	47.5	47.5	0	0	0
05.12.2024	44.4	44.4	0	0	0
06.12.2024	43	43	0	0	0
09.12.2024	40.1	40.1	0	0	0
10.12.2024	38.7	38.7	0	0	0
11.12.2024	38.5	38.5	0	0	0
12.12.2024	36.8	36.8	0	0	0
13.12.2024	37.8	37.8	0	0	0
16.12.2024	36.5	36.5	0	0	0
17.12.2024	37.2	37.2	0	0	0
18.12.2024	34.5	34.5	0	0	0
19.12.2024	36.6	36.6	0	0	0
20.12.2024	43.7	43.7	0	0	0
23.12.2024	51.9	51.9	0	0	0
24.12.2024	45.5	45.5	0	0	0
30.12.2024	48.3	48.3	0	0	0
31.12.2024	45	45	0	0	0
03.01.2025	37.4	37.4	0	0	0
06.01.2025	45.3	45.3	0	0	0
07.01.2025	37.6	37.6	0	0	0

08.01.2025	36.9	36.9	0	0	0
10.01.2025	34.9	34.9	0	0	0
13.01.2025	36.1	36.1	0	0	0
14.01.2025	36.6	36.6	0	0	0
15.01.2025	31.2	31.2	0	0	0
16.01.2025	23	23	0	0	0
17.01.2025	21.9	21.9	0	0	0
20.01.2025	20.5	20.5	0	0	0
21.01.2025	14.5	14.5	0	0	0
22.01.2025	19.4	19.4	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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