

Historical cost data

ISIN: DE000HD96491

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	44.9	44.9	0	0	0
01.10.2024	26.6	26.6	0	0	0
18.10.2024	21.4	21.4	0	0	0
02.10.2024	31.5	31.5	0	0	0
03.10.2024	32.6	32.6	0	0	0
04.10.2024	33.8	33.8	0	0	0
07.10.2024	32	32	0	0	0
08.10.2024	31.1	31.1	0	0	0
09.10.2024	30.4	30.4	0	0	0
10.10.2024	29.2	29.2	0	0	0
11.10.2024	28.4	28.4	0	0	0
14.10.2024	25.8	25.8	0	0	0
15.10.2024	24.9	24.9	0	0	0
16.10.2024	23	23	0	0	0
17.10.2024	24	24	0	0	0
06.11.2024	30.2	30.2	0	0	0
21.10.2024	19.2	19.2	0	0	0
22.10.2024	20.6	20.6	0	0	0
23.10.2024	22.4	22.4	0	0	0
24.10.2024	23.7	23.7	0	0	0
25.10.2024	25.5	25.5	0	0	0
28.10.2024	27.9	27.9	0	0	0
29.10.2024	28.5	28.5	0	0	0
30.10.2024	29	29	0	0	0
31.10.2024	31.4	31.4	0	0	0
01.11.2024	33.3	33.3	0	0	0
04.11.2024	29.4	29.4	0	0	0
05.11.2024	29.1	29.1	0	0	0
25.11.2024	45.5	45.5	0	0	0
07.11.2024	30.2	30.2	0	0	0
08.11.2024	30.5	30.5	0	0	0

11.11.2024	29.3	29.3	0	0	0
12.11.2024	25.7	25.7	0	0	0
13.11.2024	46.6	46.6	0	0	0
14.11.2024	47.5	47.5	0	0	0
15.11.2024	46.9	46.9	0	0	0
18.11.2024	39.9	39.9	0	0	0
19.11.2024	43.2	43.2	0	0	0
20.11.2024	48.4	48.4	0	0	0
21.11.2024	43.9	43.9	0	0	0
22.11.2024	45.2	45.2	0	0	0
12.12.2024	42.4	42.4	0	0	0
13.12.2024	44	44	0	0	0
26.11.2024	46.5	46.5	0	0	0
27.11.2024	49.3	49.3	0	0	0
28.11.2024	46.9	46.9	0	0	0
29.11.2024	48.7	48.7	0	0	0
02.12.2024	55.6	55.6	0	0	0
03.12.2024	55.7	55.7	0	0	0
04.12.2024	53.4	53.4	0	0	0
05.12.2024	49.3	49.3	0	0	0
06.12.2024	47.2	47.2	0	0	0
09.12.2024	47.5	47.5	0	0	0
10.12.2024	45.1	45.1	0	0	0
11.12.2024	45.4	45.4	0	0	0
18.12.2024	41.7	41.7	0	0	0
09.01.2025	44.2	44.2	0	0	0
16.12.2024	44.3	44.3	0	0	0
17.12.2024	44.3	44.3	0	0	0
19.12.2024	42.6	42.6	0	0	0
20.12.2024	48.7	48.7	0	0	0
23.12.2024	50.3	50.3	0	0	0
24.12.2024	52.3	52.3	0	0	0
30.12.2024	50.5	50.5	0	0	0
31.12.2024	49.3	49.3	0	0	0
03.01.2025	50.7	50.7	0	0	0
06.01.2025	50.4	50.4	0	0	0
07.01.2025	43.7	43.7	0	0	0
08.01.2025	44.2	44.2	0	0	0
17.01.2025	32.3	32.3	0	0	0

10.01.2025	42.8	42.8	0	0	0
13.01.2025	44.5	44.5	0	0	0
14.01.2025	44.7	44.7	0	0	0
15.01.2025	40.1	40.1	0	0	0
16.01.2025	31.8	31.8	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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