

Historical cost data

ISIN: DE000HD965K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	2.7	22.8	-20.1	0	0
01.10.2024	1.3	14.7	-13.4	0	0
02.10.2024	1	11.7	-10.6	0	0
15.10.2024	1.6	18.4	-16.8	0	0
22.10.2024	3.1	29.3	-26.3	0	0
13.11.2024	0.7	7.5	-6.9	0	0
15.11.2024	0.8	8.3	-7.5	0	0
20.11.2024	0.8	8.7	-7.9	0	0
29.11.2024	0.8	8.2	-7.4	0	0
17.12.2024	1	9.7	-8.8	0	0
31.12.2024	0.9	8.3	-7.5	0	0.1
09.01.2025	1.1	10.5	-9.4	0	0
10.01.2025	1.2	11.9	-10.7	0	0
15.01.2025	1.3	12.9	-11.6	0	0
22.01.2025	2.7	23.4	-20.8	0	0.1
24.01.2025	2.4	20.9	-18.6	0	0.1
03.10.2024	1	10.9	-9.9	0	0
04.10.2024	0.9	10.1	-9.2	0	0
08.10.2024	1.1	12.5	-11.4	0	0
09.10.2024	1.1	13	-11.8	0	0
10.10.2024	1.2	13.7	-12.5	0	0
11.10.2024	1.3	14	-12.8	0	0
16.10.2024	1.8	20.4	-18.6	0	0
17.10.2024	2.2	21.8	-19.6	0	0
18.10.2024	2.6	25.4	-22.8	0	0
23.10.2024	2.2	22.5	-20.3	0	0
24.10.2024	1.7	19.5	-17.8	0	0
25.10.2024	1.6	17.4	-15.9	0	0
29.10.2024	1.4	16	-14.6	0	0
30.10.2024	1.4	15.5	-14.1	0	0
31.10.2024	1.2	12.8	-11.7	0	0

01.11.2024	1.1	12.8	-11.7	0	0
05.11.2024	1.4	15.8	-14.4	0	0
06.11.2024	1.3	14.9	-13.6	0	0
07.11.2024	1.3	14.1	-12.9	0	0
08.11.2024	1.4	15.4	-14.1	0	0
12.11.2024	2	20	-18.1	0	0
14.11.2024	0.7	7.9	-7.2	0	0
19.11.2024	0.9	9.9	-9	0	0
21.11.2024	0.8	8.6	-7.8	0	0
22.11.2024	0.8	8.5	-7.7	0	0
26.11.2024	0.8	8.3	-7.6	0	0
27.11.2024	0.8	7.8	-7	0	0
28.11.2024	0.8	8.1	-7.3	0	0
03.12.2024	0.7	7.2	-6.5	0	0
04.12.2024	0.7	7.4	-6.7	0	0
05.12.2024	0.8	8.1	-7.3	0	0
06.12.2024	0.8	8.6	-7.8	0	0
10.12.2024	0.9	9.5	-8.7	0	0
11.12.2024	0.9	9.4	-8.5	0	0
12.12.2024	1	10.2	-9.3	0	0
13.12.2024	0.9	10.1	-9.2	0	0
18.12.2024	1	10.2	-9.2	0	0
19.12.2024	1	9.9	-9	0	0
20.12.2024	0.8	7.4	-6.6	0	0
24.12.2024	0.8	6.9	-6.2	0	0.1
03.01.2025	0.9	8.2	-7.3	0	0
07.01.2025	1	10.3	-9.3	0	0
08.01.2025	1	10.1	-9.1	0	0
14.01.2025	1.1	10.9	-9.8	0	0
16.01.2025	1.9	18.7	-16.8	0	0
17.01.2025	2	18.2	-16.2	0	0.1
21.01.2025	3.3	27.6	-24.4	0	0.1
23.01.2025	1.9	17.6	-15.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia