

Historical cost data

ISIN: DE000HD966D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.9	16.6	-14.7	0	0
01.10.2024	0.9	10.5	-9.6	0	0
24.01.2025	1.4	12.6	-11.3	0	0
02.10.2024	0.8	8.7	-8	0	0
03.10.2024	0.8	8.4	-7.7	0	0
04.10.2024	0.7	7.8	-7.1	0	0
08.10.2024	0.8	9.2	-8.4	0	0
09.10.2024	0.8	9.6	-8.7	0	0
10.10.2024	0.9	10	-9.2	0	0
11.10.2024	0.9	10.2	-9.3	0	0
15.10.2024	1.1	12.6	-11.6	0	0
16.10.2024	1.1	13.8	-12.6	0	0
17.10.2024	1.3	14.2	-12.9	0	0
18.10.2024	1.4	15.5	-14	0	0
22.10.2024	1.6	17.1	-15.6	0	0
23.10.2024	1.3	14.5	-13.2	0	0
24.10.2024	1.1	13.2	-12.1	0	0
25.10.2024	1	11.9	-10.9	0	0
29.10.2024	1	11.2	-10.2	0	0
30.10.2024	0.9	10.8	-9.9	0	0
31.10.2024	0.8	9.5	-8.6	0	0
01.11.2024	0.8	9.3	-8.5	0	0
05.11.2024	1	11.2	-10.2	0	0
06.11.2024	0.9	10.4	-9.5	0	0
07.11.2024	0.9	10.3	-9.5	0	0
08.11.2024	1	11	-10.1	0	0
12.11.2024	1.2	13.3	-12.2	0	0
13.11.2024	0.6	6.1	-5.5	0	0
14.11.2024	0.6	6.3	-5.8	0	0
15.11.2024	0.6	6.6	-6	0	0
19.11.2024	0.7	7.8	-7.1	0	0

20.11.2024	0.6	7	-6.4	0	0
21.11.2024	0.7	6.9	-6.3	0	0
22.11.2024	0.6	6.7	-6.1	0	0
26.11.2024	0.6	6.6	-6	0	0
27.11.2024	0.6	6.4	-5.8	0	0
28.11.2024	0.6	6.4	-5.8	0	0
29.11.2024	0.6	6.5	-5.9	0	0
03.12.2024	0.6	5.6	-5.1	0	0
04.12.2024	0.6	6.1	-5.5	0	0
05.12.2024	0.6	6.6	-6	0	0
06.12.2024	0.6	6.8	-6.2	0	0
10.12.2024	0.7	7.6	-6.9	0	0
11.12.2024	0.7	7.4	-6.8	0	0
12.12.2024	0.7	7.8	-7.1	0	0
13.12.2024	0.7	7.9	-7.2	0	0
17.12.2024	0.7	7.4	-6.7	0	0
18.12.2024	0.8	7.6	-6.9	0	0
19.12.2024	0.7	7.6	-6.9	0	0
20.12.2024	0.6	5.8	-5.3	0	0
24.12.2024	0.6	5.6	-5	0	0.1
31.12.2024	0.7	6.7	-6	0	0.1
03.01.2025	0.7	6.4	-5.7	0	0
07.01.2025	0.8	7.8	-7	0	0
08.01.2025	0.8	7.6	-6.9	0	0
09.01.2025	0.8	7.8	-7.1	0	0
10.01.2025	0.8	8.5	-7.7	0	0
14.01.2025	0.8	8.1	-7.3	0	0
15.01.2025	0.9	9.3	-8.4	0	0
16.01.2025	1.2	12.2	-11	0	0
17.01.2025	1.2	11.7	-10.5	0	0
21.01.2025	1.6	15	-13.4	0	0
22.01.2025	1.4	13.6	-12.2	0	0
23.01.2025	1.2	11.4	-10.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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