

Historical cost data

ISIN: DE000HD96715

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	10.6	5.6	5.1	0	0
01.10.2024	0.4	5.2	-4.8	0	0
02.10.2024	0.4	3.6	-3.2	0	0
22.10.2024	0.6	7.2	-6.6	0	0
20.11.2024	0.3	5.3	-5	0	0
22.11.2024	0.3	5.6	-5.3	0	0
19.12.2024	0.4	9.8	-9.3	0	0
09.01.2025	0.4	10.4	-10	0	0
17.01.2025	0.4	9.7	-9.3	0	0
22.01.2025	0.5	10.8	-10.3	0	0
03.10.2024	0.3	4	-3.6	0	0
04.10.2024	0.4	4.1	-3.7	0	0
08.10.2024	0.4	4.5	-4.1	0	0
09.10.2024	0.4	5.1	-4.7	0	0
10.10.2024	0.4	5.7	-5.3	0	0
11.10.2024	0.5	7	-6.5	0	0
15.10.2024	1	12.2	-11.3	0	0
16.10.2024	0.6	7.7	-7.1	0	0
17.10.2024	0.7	10.5	-9.8	0	0
18.10.2024	0.8	9.6	-8.8	0	0
23.10.2024	0.6	7.1	-6.5	0	0
24.10.2024	0.4	5.1	-4.7	0	0
25.10.2024	0.4	4.1	-3.7	0	0
29.10.2024	0.8	6.9	-6	0	0
30.10.2024	0.8	9	-8.2	0	0
31.10.2024	0.7	7.9	-7.3	0	0
01.11.2024	0.4	4.3	-3.9	0	0
05.11.2024	0.4	4.3	-3.9	0	0
06.11.2024	0.4	8.1	-7.7	0	0
07.11.2024	0.4	9	-8.6	0	0
08.11.2024	0.6	15.8	-15.2	0	0

12.11.2024	0.4	8.7	-8.3	0	0
13.11.2024	0.4	7.4	-7.1	0	0
14.11.2024	0.3	6.3	-6	0	0
15.11.2024	0.3	6.4	-6.1	0	0
19.11.2024	0.3	5.1	-4.8	0	0
21.11.2024	0.3	5.2	-4.9	0	0
26.11.2024	0.3	7.6	-7.2	0	0
27.11.2024	0.3	6.6	-6.3	0	0
28.11.2024	0.3	5	-4.8	0	0
29.11.2024	0.8	1.8	-1	0	0
03.12.2024	0.3	6.6	-6.3	0	0
04.12.2024	0.4	7.7	-7.4	0	0
05.12.2024	0.4	8.1	-7.8	0	0
06.12.2024	0.3	7.1	-6.8	0	0
10.12.2024	0.3	7.1	-6.7	0	0
11.12.2024	0.3	7.3	-7	0	0
12.12.2024	0.3	7.1	-6.8	0	0
13.12.2024	0.5	11.8	-11.3	0	0
17.12.2024	0.4	9.7	-9.3	0	0
18.12.2024	0.3	7.3	-6.9	0	0
20.12.2024	0.3	5.6	-5.3	0	0
24.12.2024	0.2	4.2	-4	0	0
31.12.2024	0.2	4.4	-4.2	0	0
03.01.2025	0.2	4.6	-4.4	0	0
07.01.2025	0.4	10.6	-10.2	0	0
08.01.2025	0.4	8.5	-8.1	0	0
10.01.2025	2.5	9.8	-7.2	0	0
14.01.2025	0.3	6.8	-6.5	0	0
15.01.2025	0.3	7.2	-6.9	0	0
16.01.2025	0.4	10.4	-9.9	0	0
21.01.2025	1.7	2.1	-0.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia