

Historical cost data

ISIN: DE000HD9A4E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.9	0.9	0	0	0
03.10.2024	12.3	12.3	0	0	0
25.11.2024	5.2	5.2	0	0	0
16.12.2024	2.9	2.9	0	0	0
17.12.2024	2.3	2.3	0	0	0
09.01.2025	3.3	3.3	0	0	0
20.01.2025	2.5	2.5	0	0	0
04.10.2024	12.8	12.8	0	0	0
07.10.2024	10.4	10.4	0	0	0
08.10.2024	10.5	10.5	0	0	0
09.10.2024	9.4	9.4	0	0	0
10.10.2024	8	8	0	0	0
11.10.2024	7.6	7.6	0	0	0
14.10.2024	7.7	7.7	0	0	0
15.10.2024	6.8	6.8	0	0	0
16.10.2024	7.4	7.4	0	0	0
17.10.2024	8.3	8.3	0	0	0
18.10.2024	7.2	7.2	0	0	0
21.10.2024	7.4	7.4	0	0	0
22.10.2024	7.5	7.5	0	0	0
23.10.2024	7.1	7.1	0	0	0
24.10.2024	7.2	7.2	0	0	0
25.10.2024	8.1	8.1	0	0	0
28.10.2024	6.4	6.4	0	0	0
29.10.2024	6.7	6.7	0	0	0
30.10.2024	6.6	6.6	0	0	0
31.10.2024	6.1	6.1	0	0	0
01.11.2024	10.2	10.2	0	0	0
04.11.2024	8.4	8.4	0	0	0
05.11.2024	8.3	8.3	0	0	0
06.11.2024	8.2	8.2	0	0	0

07.11.2024	5.6	5.6	0	0	0
08.11.2024	4	4	0	0	0
11.11.2024	3.6	3.6	0	0	0
12.11.2024	3.2	3.2	0	0	0
13.11.2024	3.7	3.7	0	0	0
14.11.2024	4.4	4.4	0	0	0
15.11.2024	3.8	3.8	0	0	0
18.11.2024	5.9	5.9	0	0	0
19.11.2024	5.7	5.7	0	0	0
20.11.2024	5.4	5.4	0	0	0
21.11.2024	5.9	5.9	0	0	0
22.11.2024	5.5	5.5	0	0	0
26.11.2024	4.4	4.4	0	0	0
27.11.2024	4.4	4.4	0	0	0
28.11.2024	4.7	4.7	0	0	0
29.11.2024	7.8	7.8	0	0	0
02.12.2024	4.5	4.5	0	0	0
03.12.2024	3.6	3.6	0	0	0
04.12.2024	3.6	3.6	0	0	0
05.12.2024	3.1	3.1	0	0	0
06.12.2024	2.9	2.9	0	0	0
09.12.2024	2.8	2.8	0	0	0
10.12.2024	2.8	2.8	0	0	0
11.12.2024	3	3	0	0	0
12.12.2024	2.8	2.8	0	0	0
13.12.2024	2.5	2.5	0	0	0
18.12.2024	2.9	2.9	0	0	0
19.12.2024	2.3	2.3	0	0	0
20.12.2024	3.6	3.6	0	0	0
23.12.2024	3.1	3.1	0	0	0
24.12.2024	2.9	2.9	0	0	0
30.12.2024	1.8	1.8	0	0	0
31.12.2024	3.4	3.4	0	0	0
03.01.2025	3.4	3.4	0	0	0
06.01.2025	3.1	3.1	0	0	0
07.01.2025	1.9	1.9	0	0	0
08.01.2025	2.5	2.5	0	0	0
10.01.2025	2	2	0	0	0
13.01.2025	3	3	0	0	0

14.01.2025	3.6	3.6	0	0	0
15.01.2025	3.6	3.6	0	0	0
16.01.2025	3.2	3.2	0	0	0
17.01.2025	2.4	2.4	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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