

Historical cost data

ISIN: DE000HD9AA11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	18.8	18.8	0	0	0
03.10.2024	19	19	0	0	0
04.10.2024	15.7	15.7	0	0	0
07.10.2024	20.1	20.1	0	0	0
08.10.2024	20	20	0	0	0
09.10.2024	18	18	0	0	0
10.10.2024	18	18	0	0	0
11.10.2024	18.3	18.3	0	0	0
14.10.2024	19.2	19.2	0	0	0
15.10.2024	18.4	18.4	0	0	0
16.10.2024	16.3	16.3	0	0	0
17.10.2024	18.8	18.8	0	0	0
18.10.2024	20.5	20.5	0	0	0
21.10.2024	17.1	17.1	0	0	0
24.10.2024	19.5	19.5	0	0	0
25.10.2024	24.4	24.4	0	0	0
28.10.2024	28.3	28.3	0	0	0
29.10.2024	28.3	28.3	0	0	0
30.10.2024	27.7	27.7	0	0	0
31.10.2024	27.9	27.9	0	0	0
01.11.2024	28.1	28.1	0	0	0
07.11.2024	35.3	35.3	0	0	0
08.11.2024	34.6	34.6	0	0	0
11.11.2024	38.4	38.4	0	0	0
12.11.2024	39.4	39.4	0	0	0
13.11.2024	38.9	38.9	0	0	0
14.11.2024	36.5	36.5	0	0	0
15.11.2024	39.6	39.6	0	0	0
18.11.2024	39.4	39.4	0	0	0
19.11.2024	40.8	40.8	0	0	0
20.11.2024	39.7	39.7	0	0	0

21.11.2024	39.8	39.8	0	0	0
22.11.2024	43	43	0	0	0
26.11.2024	43	43	0	0	0
27.11.2024	44.8	44.8	0	0	0
28.11.2024	47.1	47.1	0	0	0
29.11.2024	47.2	47.2	0	0	0
02.12.2024	48.2	48.2	0	0	0
03.12.2024	48.5	48.5	0	0	0
04.12.2024	57.9	57.9	0	0	0
06.12.2024	59.3	59.3	0	0	0
09.12.2024	53.1	53.1	0	0	0
11.12.2024	54.6	54.6	0	0	0
13.12.2024	62.5	62.5	0	0	0
16.12.2024	65	65	0	0	0
17.12.2024	67.6	67.6	0	0	0
20.12.2024	76.4	76.4	0	0	0
23.12.2024	52.3	52.3	0	0	0
24.12.2024	52.1	52.1	0	0	0
30.12.2024	57	57	0	0	0
31.12.2024	58.3	58.3	0	0	0
03.01.2025	73.1	73.1	0	0	0
06.01.2025	91.8	91.8	0	0	0
07.01.2025	86.4	86.4	0	0	0
08.01.2025	81.8	81.8	0	0	0
09.01.2025	87.9	87.9	0	0	0
10.01.2025	89.3	89.3	0	0	0
13.01.2025	91.7	91.7	0	0	0
14.01.2025	90.8	90.8	0	0	0
15.01.2025	92.1	92.1	0	0	0
16.01.2025	66.6	66.6	0	0	0
17.01.2025	66.5	66.5	0	0	0
19.12.2024	65.1	65.1	0	0	0
22.10.2024	18.5	18.5	0	0	0
23.10.2024	20.2	20.2	0	0	0
04.11.2024	31.6	31.6	0	0	0
05.11.2024	32	32	0	0	0
06.11.2024	32	32	0	0	0
25.11.2024	44.7	44.7	0	0	0
05.12.2024	60.4	60.4	0	0	0

10.12.2024	57.1	57.1	0	0	0
12.12.2024	57.3	57.3	0	0	0
18.12.2024	60.5	60.5	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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