

Historical cost data

ISIN: DE000HD9AA29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	13.4	13.4	0	0	0
03.10.2024	15.1	15.1	0	0	0
20.01.2025	3.5	3.5	0	0	0
04.10.2024	17.8	17.8	0	0	0
07.10.2024	14.5	14.5	0	0	0
08.10.2024	14.2	14.2	0	0	0
09.10.2024	15.6	15.6	0	0	0
10.10.2024	15.2	15.2	0	0	0
11.10.2024	14.9	14.9	0	0	0
14.10.2024	14.5	14.5	0	0	0
15.10.2024	14.9	14.9	0	0	0
16.10.2024	16.8	16.8	0	0	0
17.10.2024	15.3	15.3	0	0	0
18.10.2024	14	14	0	0	0
21.10.2024	16.5	16.5	0	0	0
22.10.2024	15.3	15.3	0	0	0
23.10.2024	14.3	14.3	0	0	0
24.10.2024	14.9	14.9	0	0	0
25.10.2024	12.4	12.4	0	0	0
28.10.2024	10.5	10.5	0	0	0
29.10.2024	9.2	9.2	0	0	0
30.10.2024	10.8	10.8	0	0	0
31.10.2024	10.6	10.6	0	0	0
01.11.2024	10.6	10.6	0	0	0
04.11.2024	9.3	9.3	0	0	0
05.11.2024	8.8	8.8	0	0	0
06.11.2024	9.1	9.1	0	0	0
07.11.2024	8.3	8.3	0	0	0
08.11.2024	8.4	8.4	0	0	0
11.11.2024	7.3	7.3	0	0	0
12.11.2024	6.3	6.3	0	0	0

13.11.2024	7	7	0	0	0
14.11.2024	7.7	7.7	0	0	0
15.11.2024	6.9	6.9	0	0	0
18.11.2024	6.6	6.6	0	0	0
19.11.2024	6.5	6.5	0	0	0
20.11.2024	7.2	7.2	0	0	0
21.11.2024	7	7	0	0	0
22.11.2024	6.1	6.1	0	0	0
25.11.2024	5.5	5.5	0	0	0
26.11.2024	5.9	5.9	0	0	0
27.11.2024	5.4	5.4	0	0	0
28.11.2024	5	5	0	0	0
29.11.2024	5.5	5.5	0	0	0
02.12.2024	5.3	5.3	0	0	0
03.12.2024	5.3	5.3	0	0	0
04.12.2024	4.5	4.5	0	0	0
05.12.2024	4.5	4.5	0	0	0
06.12.2024	4	4	0	0	0
09.12.2024	5.1	5.1	0	0	0
10.12.2024	4.4	4.4	0	0	0
11.12.2024	4.3	4.3	0	0	0
12.12.2024	4.2	4.2	0	0	0
13.12.2024	3.6	3.6	0	0	0
16.12.2024	3.4	3.4	0	0	0
17.12.2024	3.2	3.2	0	0	0
18.12.2024	4	4	0	0	0
19.12.2024	4.2	4.2	0	0	0
20.12.2024	3	3	0	0	0
23.12.2024	4.4	4.4	0	0	0
24.12.2024	4.6	4.6	0	0	0
30.12.2024	4.5	4.5	0	0	0
31.12.2024	3.7	3.7	0	0	0
03.01.2025	3.1	3.1	0	0	0
06.01.2025	2.2	2.2	0	0	0
07.01.2025	2.3	2.3	0	0	0
08.01.2025	2.7	2.7	0	0	0
09.01.2025	2.4	2.4	0	0	0
10.01.2025	2.4	2.4	0	0	0
13.01.2025	2.4	2.4	0	0	0

14.01.2025	2.3	2.3	0	0	0
15.01.2025	2.1	2.1	0	0	0
16.01.2025	3.5	3.5	0	0	0
17.01.2025	3.5	3.5	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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