

Historical cost data

ISIN: DE000HD9AA86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	40.4	40.4	0	0	0
03.10.2024	13.2	13.2	0	0	0
04.10.2024	17.3	17.3	0	0	0
07.10.2024	17.2	17.2	0	0	0
08.10.2024	16.9	16.9	0	0	0
09.10.2024	15.5	15.5	0	0	0
10.10.2024	16.1	16.1	0	0	0
11.10.2024	17.6	17.6	0	0	0
14.10.2024	16.7	16.7	0	0	0
15.10.2024	16.6	16.6	0	0	0
16.10.2024	10.2	10.2	0	0	0
17.10.2024	10.3	10.3	0	0	0
18.10.2024	14.8	14.8	0	0	0
21.10.2024	17.8	17.8	0	0	0
22.10.2024	17	17	0	0	0
23.10.2024	17.3	17.3	0	0	0
24.10.2024	17.2	17.2	0	0	0
25.10.2024	17.7	17.7	0	0	0
28.10.2024	16.7	16.7	0	0	0
29.10.2024	16.9	16.9	0	0	0
30.10.2024	16.6	16.6	0	0	0
31.10.2024	19	19	0	0	0
01.11.2024	21.7	21.7	0	0	0
04.11.2024	20.3	20.3	0	0	0
05.11.2024	19.6	19.6	0	0	0
06.11.2024	19.2	19.2	0	0	0
07.11.2024	8.3	8.3	0	0	0
08.11.2024	7.1	7.1	0	0	0
11.11.2024	7.3	7.3	0	0	0
12.11.2024	7.1	7.1	0	0	0
13.11.2024	7.4	7.4	0	0	0

14.11.2024	8.7	8.7	0	0	0
15.11.2024	10.5	10.5	0	0	0
18.11.2024	8.9	8.9	0	0	0
19.11.2024	10.6	10.6	0	0	0
20.11.2024	11.3	11.3	0	0	0
21.11.2024	10.9	10.9	0	0	0
22.11.2024	11.1	11.1	0	0	0
25.11.2024	7.5	7.5	0	0	0
26.11.2024	8.4	8.4	0	0	0
27.11.2024	7.7	7.7	0	0	0
28.11.2024	8	8	0	0	0
29.11.2024	8.5	8.5	0	0	0
02.12.2024	8.9	8.9	0	0	0
03.12.2024	9.9	9.9	0	0	0
04.12.2024	10.5	10.5	0	0	0
05.12.2024	10.6	10.6	0	0	0
06.12.2024	10	10	0	0	0
09.12.2024	10.5	10.5	0	0	0
10.12.2024	7.8	7.8	0	0	0
11.12.2024	10.4	10.4	0	0	0
12.12.2024	11	11	0	0	0
13.12.2024	12	12	0	0	0
16.12.2024	12.4	12.4	0	0	0
17.12.2024	14.4	14.4	0	0	0
18.12.2024	14	14	0	0	0
19.12.2024	14.1	14.1	0	0	0
20.12.2024	18.8	18.8	0	0	0
23.12.2024	9.5	9.5	0	0	0
24.12.2024	14.8	14.8	0	0	0
30.12.2024	15.6	15.6	0	0	0
31.12.2024	16.6	16.6	0	0	0
03.01.2025	15.3	15.3	0	0	0
06.01.2025	16.7	16.7	0	0	0
07.01.2025	14.2	14.2	0	0	0
08.01.2025	11.7	11.7	0	0	0
09.01.2025	13.3	13.3	0	0	0
10.01.2025	13.3	13.3	0	0	0
13.01.2025	14.7	14.7	0	0	0
14.01.2025	14.6	14.6	0	0	0

15.01.2025	17.1	17.1	0	0	0
16.01.2025	14.5	14.5	0	0	0
17.01.2025	17	17	0	0	0
20.01.2025	15.1	15.1	0	0	0
21.01.2025	15.8	15.8	0	0	0
22.01.2025	10.9	10.9	0	0	0
23.01.2025	11.3	11.3	0	0	0
24.01.2025	10.3	10.3	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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