

Historical cost data

ISIN: DE000HD9C2U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	10.9	70.4	-59.6	0	0.1
04.10.2024	2	28.1	-26.1	0	0.1
08.10.2024	2.4	32.9	-30.5	0	0
09.10.2024	1.8	26	-24.2	0	0
10.10.2024	1.9	27.2	-25.3	0	0
11.10.2024	1.8	25.9	-24.1	0	0
15.10.2024	1.3	21.3	-20	0	0
16.10.2024	1.3	19.9	-18.6	0	0
17.10.2024	1.2	18.8	-17.7	0	0
18.10.2024	1.3	20.3	-19.1	0	0
22.10.2024	1.3	20.9	-19.6	0	0
23.10.2024	1.3	21	-19.7	0	0
24.10.2024	1.3	22.1	-20.7	0	0
25.10.2024	1.9	27.6	-25.6	0	0
29.10.2024	1.4	23	-21.6	0	0
30.10.2024	1.2	19	-17.8	0	0
31.10.2024	1	15.5	-14.6	0	0
01.11.2024	0.9	15.1	-14.2	0	0
05.11.2024	1	17	-16	0	0
06.11.2024	0.9	14.4	-13.5	0	0
07.11.2024	0.8	12.2	-11.4	0	0
08.11.2024	1.2	20	-18.8	0	0
12.11.2024	0.9	15.4	-14.5	0	0
13.11.2024	0.7	10.2	-9.5	0	0
14.11.2024	0.7	9.6	-8.9	0	0
15.11.2024	0.8	13.2	-12.3	0	0
19.11.2024	0.9	13.9	-13.1	0	0
20.11.2024	0.6	11.2	-10.6	0	0
21.11.2024	0.7	9.9	-9.2	0	0
22.11.2024	0.6	8.3	-7.6	0	0
26.11.2024	0.7	10.2	-9.5	0	0

27.11.2024	0.7	10.1	-9.4	0	0
28.11.2024	0.7	9.6	-8.9	0	0
29.11.2024	0.7	9.3	-8.6	0	0
03.12.2024	0.7	9.1	-8.4	0	0
04.12.2024	0.8	12.8	-12.1	0	0
05.12.2024	0.9	14.2	-13.4	0	0
06.12.2024	0.9	13.4	-12.6	0	0
10.12.2024	2.6	35.3	-32.8	0	0
11.12.2024	2.1	29.8	-27.7	0	0
12.12.2024	2.5	33.8	-31.3	0	0
13.12.2024	2.4	32.9	-30.5	0	0
17.12.2024	2.8	36.4	-33.7	0	0
18.12.2024	3.1	40.3	-37.2	0	0
19.12.2024	1.9	27.4	-25.4	0	0
20.12.2024	1.9	27	-25.1	0	0
24.12.2024	2.1	28.5	-26.5	0	0.1
31.12.2024	2.6	34.4	-31.8	0	0.1
03.01.2025	2.8	35.8	-33.1	0	0
07.01.2025	2.7	35.7	-33.1	0	0
08.01.2025	2.8	37.4	-34.6	0	0
09.01.2025	2	28.3	-26.3	0	0
10.01.2025	2.7	35.9	-33.2	0	0
14.01.2025	2.4	33.3	-30.9	0	0
15.01.2025	2.2	30	-27.8	0	0
16.01.2025	2	28.8	-26.8	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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