

Historical cost data

ISIN: DE000HD9C436

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.2	0.2	0	0	0
04.10.2024	8.4	8.4	0	0	0
16.01.2025	6.7	6.7	0	0	0
07.10.2024	7.4	7.4	0	0	0
08.10.2024	7.1	7.1	0	0	0
09.10.2024	8.9	8.9	0	0	0
10.10.2024	7.1	7.1	0	0	0
11.10.2024	7.8	7.8	0	0	0
14.10.2024	11.3	11.3	0	0	0
15.10.2024	11.8	11.8	0	0	0
16.10.2024	10.7	10.7	0	0	0
17.10.2024	9	9	0	0	0
18.10.2024	8.8	8.8	0	0	0
21.10.2024	8	8	0	0	0
22.10.2024	9.4	9.4	0	0	0
23.10.2024	9.8	9.8	0	0	0
24.10.2024	10.9	10.9	0	0	0
25.10.2024	12.2	12.2	0	0	0
28.10.2024	11.8	11.8	0	0	0
29.10.2024	11.7	11.7	0	0	0
30.10.2024	12.4	12.4	0	0	0
31.10.2024	14.4	14.4	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	16.9	16.9	0	0	0
05.11.2024	18.9	18.9	0	0	0
06.11.2024	22.8	22.8	0	0	0
07.11.2024	31.3	31.3	0	0	0
08.11.2024	25.1	25.1	0	0	0
11.11.2024	31.6	31.6	0	0	0
12.11.2024	29.3	29.3	0	0	0
13.11.2024	42.7	42.7	0	0	0

14.11.2024	52.9	52.9	0	0	0
15.11.2024	15.1	15.1	0	0	0
18.11.2024	16.1	16.1	0	0	0
19.11.2024	14.2	14.2	0	0	0
20.11.2024	23	23	0	0	0
21.11.2024	16.5	16.5	0	0	0
22.11.2024	19.4	19.4	0	0	0
25.11.2024	18	18	0	0	0
26.11.2024	14.2	14.2	0	0	0
27.11.2024	16.4	16.4	0	0	0
28.11.2024	16.9	16.9	0	0	0
29.11.2024	21.5	21.5	0	0	0
02.12.2024	25.1	25.1	0	0	0
03.12.2024	31.9	31.9	0	0	0
04.12.2024	30.3	30.3	0	0	0
05.12.2024	23.9	23.9	0	0	0
06.12.2024	15.3	15.3	0	0	0
09.12.2024	12.1	12.1	0	0	0
10.12.2024	11.6	11.6	0	0	0
11.12.2024	10.4	10.4	0	0	0
12.12.2024	10.2	10.2	0	0	0
13.12.2024	7.6	7.6	0	0	0
16.12.2024	6.8	6.8	0	0	0
17.12.2024	6.4	6.4	0	0	0
18.12.2024	4.9	4.9	0	0	0
19.12.2024	4.9	4.9	0	0	0
20.12.2024	7.2	7.2	0	0	0
23.12.2024	12.1	12.1	0	0	0
24.12.2024	12.4	12.4	0	0	0
30.12.2024	10.9	10.9	0	0	0
31.12.2024	10.8	10.8	0	0	0
03.01.2025	9.6	9.6	0	0	0
06.01.2025	12	12	0	0	0
07.01.2025	11.4	11.4	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	7.7	7.7	0	0	0
10.01.2025	7.4	7.4	0	0	0
13.01.2025	7	7	0	0	0
14.01.2025	6.9	6.9	0	0	0

15.01.2025

6.3

6.3

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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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