

Historical cost data

ISIN: DE000HD9C5S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	20.4	20.4	0	0	0
04.10.2024	18.7	18.7	0	0	0
23.10.2024	18	18	0	0	0
15.11.2024	25.7	25.7	0	0	0
19.11.2024	24	24	0	0	0
29.11.2024	20.2	20.2	0	0	0
13.01.2025	21.3	21.3	0	0	0
14.01.2025	22.4	22.4	0	0	0
17.01.2025	20.4	20.4	0	0	0
20.01.2025	18.2	18.2	0	0	0
22.01.2025	18.2	18.2	0	0	0
24.01.2025	16	16	0	0	0
07.10.2024	20.2	20.2	0	0	0
08.10.2024	19.5	19.5	0	0	0
09.10.2024	20.8	20.8	0	0	0
10.10.2024	20.6	20.6	0	0	0
11.10.2024	20.6	20.6	0	0	0
14.10.2024	19.2	19.2	0	0	0
15.10.2024	18.9	18.9	0	0	0
16.10.2024	18.6	18.6	0	0	0
17.10.2024	18.9	18.9	0	0	0
18.10.2024	19.4	19.4	0	0	0
21.10.2024	18.5	18.5	0	0	0
22.10.2024	18.1	18.1	0	0	0
24.10.2024	18.1	18.1	0	0	0
25.10.2024	18.7	18.7	0	0	0
28.10.2024	17	17	0	0	0
29.10.2024	17.3	17.3	0	0	0
30.10.2024	15.8	15.8	0	0	0
31.10.2024	14.3	14.3	0	0	0
01.11.2024	4	4	0	0	0

04.11.2024	16.8	16.8	0	0	0
05.11.2024	17.2	17.2	0	0	0
06.11.2024	16.5	16.5	0	0	0
07.11.2024	18.5	18.5	0	0	0
08.11.2024	18.8	18.8	0	0	0
11.11.2024	19.3	19.3	0	0	0
12.11.2024	21.6	21.6	0	0	0
13.11.2024	22.9	22.9	0	0	0
14.11.2024	22	22	0	0	0
18.11.2024	24.1	24.1	0	0	0
20.11.2024	22.3	22.3	0	0	0
21.11.2024	20.5	20.5	0	0	0
22.11.2024	19.6	19.6	0	0	0
25.11.2024	18.4	18.4	0	0	0
26.11.2024	21.2	21.2	0	0	0
27.11.2024	20.9	20.9	0	0	0
28.11.2024	19.7	19.7	0	0	0
02.12.2024	20	20	0	0	0
03.12.2024	20.1	20.1	0	0	0
04.12.2024	20.8	20.8	0	0	0
05.12.2024	21.2	21.2	0	0	0
06.12.2024	19.7	19.7	0	0	0
09.12.2024	21	21	0	0	0
10.12.2024	21.3	21.3	0	0	0
11.12.2024	19.7	19.7	0	0	0
12.12.2024	15.7	15.7	0	0	0
13.12.2024	16.2	16.2	0	0	0
16.12.2024	20.3	20.3	0	0	0
17.12.2024	19.5	19.5	0	0	0
18.12.2024	21.2	21.2	0	0	0
19.12.2024	20.3	20.3	0	0	0
20.12.2024	24.2	24.2	0	0	0
23.12.2024	24.3	24.3	0	0	0
24.12.2024	20.4	20.4	0	0	0
30.12.2024	22.1	22.1	0	0	0
31.12.2024	22.8	22.8	0	0	0
03.01.2025	21.8	21.8	0	0	0
06.01.2025	21.4	21.4	0	0	0
07.01.2025	21.6	21.6	0	0	0

08.01.2025	21.7	21.7	0	0	0
09.01.2025	21.6	21.6	0	0	0
10.01.2025	21.3	21.3	0	0	0
15.01.2025	25	25	0	0	0
16.01.2025	20.4	20.4	0	0	0
21.01.2025	12.2	12.2	0	0	0
23.01.2025	18	18	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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