

Historical cost data

ISIN: DE000HD9DY36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	2.5	1.6	0	0	0.9
08.10.2024	1.8	32.4	-31.1	0	0.5
16.10.2024	1.3	23.7	-22.8	0	0.4
13.11.2024	3.3	50.1	-47.5	0	0.7
15.11.2024	1.9	33	-31.6	0	0.5
22.11.2024	2.5	41.8	-39.9	0	0.6
09.10.2024	2	35	-33.5	0	0.5
10.10.2024	2.2	37.2	-35.6	0	0.5
11.10.2024	1.9	32.3	-30.9	0	0.5
15.10.2024	1.4	24.8	-23.8	0	0.4
17.10.2024	1.3	23.3	-22.4	0	0.4
18.10.2024	1.1	20.2	-19.4	0	0.4
22.10.2024	1.2	22.7	-21.8	0	0.4
23.10.2024	1.3	24.5	-23.5	0	0.4
24.10.2024	1.4	25.4	-24.4	0	0.4
25.10.2024	1.7	29.3	-28.1	0	0.5
29.10.2024	1.4	25.9	-24.9	0	0.4
30.10.2024	1.5	27.4	-26.3	0	0.4
31.10.2024	1.7	30.6	-29.3	0	0.5
01.11.2024	1.7	30.6	-29.4	0	0.5
05.11.2024	0.9	16.6	-16	0	0.3
06.11.2024	0.9	15.7	-15.1	0	0.3
07.11.2024	1.8	31.5	-30.2	0	0.5
08.11.2024	1.5	27.9	-26.8	0	0.4
12.11.2024	1.5	27.4	-26.3	0	0.4
14.11.2024	6.3	69	-63.6	0	0.8
19.11.2024	1.3	25	-24	0	0.4
20.11.2024	2.6	42.5	-40.5	0	0.6
21.11.2024	2.2	38.8	-37.1	0	0.5

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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