

Historical cost data

ISIN: DE000HD9T4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	24.3	24.3	0	0	0
24.10.2024	26.7	26.7	0	0	0
29.01.2025	10	10	0	0	0
11.02.2025	4.9	4.9	0	0	0
12.02.2025	2.9	2.9	0	0	0
25.10.2024	29.1	29.1	0	0	0
28.10.2024	23.1	23.1	0	0	0
29.10.2024	25.4	25.4	0	0	0
30.10.2024	33.7	33.7	0	0	0
31.10.2024	27.9	27.9	0	0	0
01.11.2024	29.4	29.4	0	0	0
04.11.2024	22.5	22.5	0	0	0
05.11.2024	19.2	19.2	0	0	0
06.11.2024	23.9	23.9	0	0	0
07.11.2024	24.8	24.8	0	0	0
08.11.2024	25.5	25.5	0	0	0
11.11.2024	26.5	26.5	0	0	0
12.11.2024	29.6	29.6	0	0	0
13.11.2024	21.8	21.8	0	0	0
14.11.2024	21	21	0	0	0
15.11.2024	17.9	17.9	0	0	0
18.11.2024	17.8	17.8	0	0	0
19.11.2024	22.3	22.3	0	0	0
20.11.2024	21	21	0	0	0
21.11.2024	20.5	20.5	0	0	0
22.11.2024	20.3	20.3	0	0	0
25.11.2024	18.5	18.5	0	0	0
26.11.2024	24.9	24.9	0	0	0
27.11.2024	20.1	20.1	0	0	0
28.11.2024	21.6	21.6	0	0	0
29.11.2024	21.4	21.4	0	0	0

02.12.2024	21.5	21.5	0	0	0
03.12.2024	23.7	23.7	0	0	0
04.12.2024	21.3	21.3	0	0	0
05.12.2024	21.6	21.6	0	0	0
06.12.2024	23.4	23.4	0	0	0
09.12.2024	30.1	30.1	0	0	0
10.12.2024	25.5	25.5	0	0	0
11.12.2024	27	27	0	0	0
12.12.2024	28.9	28.9	0	0	0
13.12.2024	28.6	28.6	0	0	0
16.12.2024	26.9	26.9	0	0	0
17.12.2024	19.6	19.6	0	0	0
18.12.2024	24.7	24.7	0	0	0
19.12.2024	19.7	19.7	0	0	0
20.12.2024	20.2	20.2	0	0	0
23.12.2024	26	26	0	0	0
24.12.2024	25.7	25.7	0	0	0
30.12.2024	18.5	18.5	0	0	0
31.12.2024	20	20	0	0	0
03.01.2025	23.8	23.8	0	0	0
06.01.2025	12	12	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	13.5	13.5	0	0	0
09.01.2025	11.8	11.8	0	0	0
10.01.2025	10.8	10.8	0	0	0
13.01.2025	11.7	11.7	0	0	0
14.01.2025	5.6	5.6	0	0	0
15.01.2025	5.8	5.8	0	0	0
16.01.2025	4.9	4.9	0	0	0
17.01.2025	4.3	4.3	0	0	0
20.01.2025	0.5	0.5	0	0	0
21.01.2025	6.9	6.9	0	0	0
22.01.2025	8.6	8.6	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	7.1	7.1	0	0	0
28.01.2025	8.1	8.1	0	0	0
30.01.2025	15.5	15.5	0	0	0
31.01.2025	9.5	9.5	0	0	0

03.02.2025	11	11	0	0	0
04.02.2025	9.8	9.8	0	0	0
05.02.2025	2.7	2.7	0	0	0
06.02.2025	15.5	15.5	0	0	0
07.02.2025	12.2	12.2	0	0	0
10.02.2025	3.2	3.2	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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