

Historical cost data

ISIN: DE000HD9T5J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	16.2	16.2	0	0	0
24.10.2024	13.6	13.6	0	0	0
04.11.2024	15.7	15.7	0	0	0
07.11.2024	17.3	17.3	0	0	0
19.11.2024	14.4	14.4	0	0	0
20.11.2024	13.1	13.1	0	0	0
21.11.2024	11.3	11.3	0	0	0
22.11.2024	12	12	0	0	0
26.11.2024	15.2	15.2	0	0	0
27.11.2024	11.4	11.4	0	0	0
28.11.2024	12.9	12.9	0	0	0
29.11.2024	10.5	10.5	0	0	0
20.12.2024	10.6	10.6	0	0	0
06.01.2025	4.3	4.3	0	0	0
09.01.2025	6.3	6.3	0	0	0
10.01.2025	4.8	4.8	0	0	0
14.01.2025	1.9	1.9	0	0	0
15.01.2025	1.5	1.5	0	0	0
16.01.2025	1.8	1.8	0	0	0
22.01.2025	2.3	2.3	0	0	0
23.01.2025	1.9	1.9	0	0	0
27.01.2025	1.5	1.5	0	0	0
25.10.2024	14.9	14.9	0	0	0
28.10.2024	9.5	9.5	0	0	0
29.10.2024	5.4	5.4	0	0	0
30.10.2024	14.7	14.7	0	0	0
31.10.2024	9.8	9.8	0	0	0
01.11.2024	12.5	12.5	0	0	0
05.11.2024	10.3	10.3	0	0	0
06.11.2024	15.4	15.4	0	0	0
08.11.2024	17.7	17.7	0	0	0

11.11.2024	17.7	17.7	0	0	0
12.11.2024	20.3	20.3	0	0	0
13.11.2024	13.1	13.1	0	0	0
14.11.2024	10.8	10.8	0	0	0
15.11.2024	9.9	9.9	0	0	0
18.11.2024	7.6	7.6	0	0	0
25.11.2024	10.7	10.7	0	0	0
02.12.2024	12.8	12.8	0	0	0
03.12.2024	14.1	14.1	0	0	0
04.12.2024	12.5	12.5	0	0	0
05.12.2024	12.7	12.7	0	0	0
06.12.2024	13.9	13.9	0	0	0
09.12.2024	19.3	19.3	0	0	0
10.12.2024	15.5	15.5	0	0	0
11.12.2024	16.9	16.9	0	0	0
12.12.2024	16.1	16.1	0	0	0
13.12.2024	19.2	19.2	0	0	0
16.12.2024	18.9	18.9	0	0	0
17.12.2024	13.2	13.2	0	0	0
18.12.2024	14.4	14.4	0	0	0
19.12.2024	9.8	9.8	0	0	0
23.12.2024	11.1	11.1	0	0	0
24.12.2024	16.8	16.8	0	0	0
30.12.2024	8.3	8.3	0	0	0
31.12.2024	10.3	10.3	0	0	0
03.01.2025	18.3	18.3	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	5.1	5.1	0	0	0
13.01.2025	4	4	0	0	0
17.01.2025	1.5	1.5	0	0	0
20.01.2025	0.2	0.2	0	0	0
21.01.2025	2.5	2.5	0	0	0
24.01.2025	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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