

Historical cost data

ISIN: DE000HD9T5K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	17.7	17.7	0	0	0
24.10.2024	17.4	17.4	0	0	0
25.10.2024	19.3	19.3	0	0	0
28.10.2024	12	12	0	0	0
29.10.2024	4.7	4.7	0	0	0
30.10.2024	16.9	16.9	0	0	0
31.10.2024	12.5	12.5	0	0	0
01.11.2024	16.1	16.1	0	0	0
04.11.2024	20.7	20.7	0	0	0
05.11.2024	16.5	16.5	0	0	0
06.11.2024	21.3	21.3	0	0	0
07.11.2024	23.3	23.3	0	0	0
08.11.2024	24.4	24.4	0	0	0
11.11.2024	24.1	24.1	0	0	0
12.11.2024	26	26	0	0	0
13.11.2024	16.6	16.6	0	0	0
14.11.2024	13	13	0	0	0
15.11.2024	12.4	12.4	0	0	0
18.11.2024	9.7	9.7	0	0	0
19.11.2024	18.5	18.5	0	0	0
20.11.2024	17.4	17.4	0	0	0
21.11.2024	15.3	15.3	0	0	0
22.11.2024	15.7	15.7	0	0	0
25.11.2024	14.6	14.6	0	0	0
26.11.2024	19	19	0	0	0
27.11.2024	15.3	15.3	0	0	0
28.11.2024	17.1	17.1	0	0	0
29.11.2024	13.9	13.9	0	0	0
02.12.2024	17.3	17.3	0	0	0
03.12.2024	19.3	19.3	0	0	0
04.12.2024	17.4	17.4	0	0	0

05.12.2024	17.7	17.7	0	0	0
06.12.2024	19	19	0	0	0
09.12.2024	26	26	0	0	0
10.12.2024	22.2	22.2	0	0	0
11.12.2024	24.4	24.4	0	0	0
12.12.2024	23.9	23.9	0	0	0
13.12.2024	26.5	26.5	0	0	0
16.12.2024	29.4	29.4	0	0	0
17.12.2024	18.9	18.9	0	0	0
18.12.2024	18.9	18.9	0	0	0
19.12.2024	15.2	15.2	0	0	0
20.12.2024	14.2	14.2	0	0	0
23.12.2024	14.4	14.4	0	0	0
24.12.2024	24.8	24.8	0	0	0
30.12.2024	14.4	14.4	0	0	0
31.12.2024	18	18	0	0	0
03.01.2025	25.3	25.3	0	0	0
06.01.2025	8.6	8.6	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	10.2	10.2	0	0	0
09.01.2025	12.7	12.7	0	0	0
10.01.2025	10.2	10.2	0	0	0
13.01.2025	9.7	9.7	0	0	0
14.01.2025	3	3	0	0	0
15.01.2025	2.5	2.5	0	0	0
16.01.2025	2.6	2.6	0	0	0
17.01.2025	2.3	2.3	0	0	0
20.01.2025	0.3	0.3	0	0	0
21.01.2025	4.9	4.9	0	0	0
22.01.2025	4.8	4.8	0	0	0
23.01.2025	4.3	4.3	0	0	0
24.01.2025	2	2	0	0	0
27.01.2025	0	0	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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