

Historical cost data

ISIN: DE000HD9T5M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	25	25	0	0	0
24.10.2024	26.4	26.4	0	0	0
25.10.2024	28.1	28.1	0	0	0
28.10.2024	17.5	17.5	0	0	0
29.10.2024	1.3	1.3	0	0	0
30.10.2024	20.4	20.4	0	0	0
31.10.2024	18.5	18.5	0	0	0
01.11.2024	24	24	0	0	0
04.11.2024	32.4	32.4	0	0	0
05.11.2024	29.2	29.2	0	0	0
06.11.2024	35.7	35.7	0	0	0
07.11.2024	38	38	0	0	0
08.11.2024	38.5	38.5	0	0	0
11.11.2024	36.8	36.8	0	0	0
12.11.2024	37.4	37.4	0	0	0
13.11.2024	22.1	22.1	0	0	0
14.11.2024	17.4	17.4	0	0	0
15.11.2024	16.6	16.6	0	0	0
18.11.2024	14.2	14.2	0	0	0
19.11.2024	26.1	26.1	0	0	0
20.11.2024	25.3	25.3	0	0	0
21.11.2024	22.8	22.8	0	0	0
22.11.2024	22.6	22.6	0	0	0
25.11.2024	23.6	23.6	0	0	0
26.11.2024	24.6	24.6	0	0	0
27.11.2024	24.8	24.8	0	0	0
28.11.2024	26.4	26.4	0	0	0
29.11.2024	21.2	21.2	0	0	0
02.12.2024	27.3	27.3	0	0	0
03.12.2024	30.4	30.4	0	0	0
04.12.2024	29.6	29.6	0	0	0

05.12.2024	29.8	29.8	0	0	0
06.12.2024	31	31	0	0	0
09.12.2024	40.4	40.4	0	0	0
10.12.2024	38.3	38.3	0	0	0
11.12.2024	41.6	41.6	0	0	0
12.12.2024	42.9	42.9	0	0	0
13.12.2024	39.9	39.9	0	0	0
16.12.2024	52.1	52.1	0	0	0
17.12.2024	31.4	31.4	0	0	0
18.12.2024	27	27	0	0	0
19.12.2024	25.5	25.5	0	0	0
20.12.2024	21.3	21.3	0	0	0
23.12.2024	23.1	23.1	0	0	0
24.12.2024	40.1	40.1	0	0	0
30.12.2024	31.9	31.9	0	0	0
31.12.2024	39	39	0	0	0
03.01.2025	44.1	44.1	0	0	0
06.01.2025	27.6	27.6	0	0	0
07.01.2025	14.8	14.8	0	0	0
08.01.2025	29.8	29.8	0	0	0
09.01.2025	36.1	36.1	0	0	0
10.01.2025	29.6	29.6	0	0	0
13.01.2025	36.2	36.2	0	0	0
14.01.2025	14.2	14.2	0	0	0
15.01.2025	10.3	10.3	0	0	0
16.01.2025	7.9	7.9	0	0	0
17.01.2025	8.7	8.7	0	0	0
20.01.2025	0.7	0.7	0	0	0
21.01.2025	17	17	0	0	0
22.01.2025	17.4	17.4	0	0	0
23.01.2025	9.6	9.6	0	0	0
24.01.2025	6.5	6.5	0	0	0
27.01.2025	86	86	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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