

Historical cost data

ISIN: DE000HD9T5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	22.8	22.8	0	0	0
24.10.2024	24.5	24.5	0	0	0
05.11.2024	33.7	33.7	0	0	0
20.01.2025	862.2	862.2	0	0	0
23.01.2025	21.1	21.1	0	0	0
27.01.2025	0	0	0	0	0
25.10.2024	25.4	25.4	0	0	0
28.10.2024	19.6	19.6	0	0	0
29.10.2024	10.3	10.3	0	0	0
30.10.2024	17.9	17.9	0	0	0
31.10.2024	13.5	13.5	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	23.9	23.9	0	0	0
06.11.2024	32.8	32.8	0	0	0
07.11.2024	35.9	35.9	0	0	0
08.11.2024	33.3	33.3	0	0	0
11.11.2024	29.4	29.4	0	0	0
12.11.2024	25.3	25.3	0	0	0
13.11.2024	17.7	17.7	0	0	0
14.11.2024	13.8	13.8	0	0	0
15.11.2024	15.2	15.2	0	0	0
18.11.2024	12	12	0	0	0
19.11.2024	23.3	23.3	0	0	0
20.11.2024	22.8	22.8	0	0	0
21.11.2024	21.2	21.2	0	0	0
22.11.2024	23.5	23.5	0	0	0
25.11.2024	22.8	22.8	0	0	0
26.11.2024	25.5	25.5	0	0	0
27.11.2024	20.9	20.9	0	0	0
28.11.2024	20.3	20.3	0	0	0
29.11.2024	17.9	17.9	0	0	0

02.12.2024	24.1	24.1	0	0	0
03.12.2024	24.5	24.5	0	0	0
04.12.2024	25.4	25.4	0	0	0
05.12.2024	22.9	22.9	0	0	0
06.12.2024	24.5	24.5	0	0	0
09.12.2024	24.9	24.9	0	0	0
10.12.2024	27.3	27.3	0	0	0
11.12.2024	29.8	29.8	0	0	0
12.12.2024	30.5	30.5	0	0	0
13.12.2024	36	36	0	0	0
16.12.2024	39.9	39.9	0	0	0
17.12.2024	33.2	33.2	0	0	0
18.12.2024	28.9	28.9	0	0	0
19.12.2024	30.4	30.4	0	0	0
20.12.2024	28.3	28.3	0	0	0
23.12.2024	27.4	27.4	0	0	0
24.12.2024	29.3	29.3	0	0	0
30.12.2024	27.1	27.1	0	0	0
31.12.2024	41	41	0	0	0
03.01.2025	43.4	43.4	0	0	0
06.01.2025	47	47	0	0	0
07.01.2025	73.8	73.8	0	0	0
08.01.2025	97.3	97.3	0	0	0
09.01.2025	102.9	102.9	0	0	0
10.01.2025	102.4	102.4	0	0	0
13.01.2025	140.1	140.1	0	0	0
14.01.2025	594.1	594.1	0	0	0
15.01.2025	352.3	352.3	0	0	0
16.01.2025	534.5	534.5	0	0	0
17.01.2025	960.2	960.2	0	0	0
21.01.2025	21.1	21.1	0	0	0
22.01.2025	22.3	22.3	0	0	0
24.01.2025	35.7	35.7	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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