

Historical cost data

ISIN: DE000HD9T5P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	19.1	19.1	0	0	0
24.10.2024	21.4	21.4	0	0	0
27.01.2025	0	0	0	0	0
25.10.2024	21.6	21.6	0	0	0
28.10.2024	16.5	16.5	0	0	0
29.10.2024	7.2	7.2	0	0	0
30.10.2024	13.8	13.8	0	0	0
31.10.2024	10.8	10.8	0	0	0
01.11.2024	15.8	15.8	0	0	0
04.11.2024	20.8	20.8	0	0	0
05.11.2024	30.3	30.3	0	0	0
06.11.2024	29.2	29.2	0	0	0
07.11.2024	31.6	31.6	0	0	0
08.11.2024	29.5	29.5	0	0	0
11.11.2024	25.4	25.4	0	0	0
12.11.2024	20.8	20.8	0	0	0
13.11.2024	14.1	14.1	0	0	0
14.11.2024	10.6	10.6	0	0	0
15.11.2024	11.6	11.6	0	0	0
18.11.2024	9.3	9.3	0	0	0
19.11.2024	18.7	18.7	0	0	0
20.11.2024	18.1	18.1	0	0	0
21.11.2024	17.3	17.3	0	0	0
22.11.2024	19.3	19.3	0	0	0
25.11.2024	19.6	19.6	0	0	0
26.11.2024	19.2	19.2	0	0	0
27.11.2024	17.3	17.3	0	0	0
28.11.2024	15.7	15.7	0	0	0
29.11.2024	13.6	13.6	0	0	0
02.12.2024	19.3	19.3	0	0	0
03.12.2024	19.5	19.5	0	0	0

04.12.2024	20.4	20.4	0	0	0
05.12.2024	18.4	18.4	0	0	0
06.12.2024	19	19	0	0	0
09.12.2024	18.3	18.3	0	0	0
10.12.2024	20.7	20.7	0	0	0
11.12.2024	23	23	0	0	0
12.12.2024	23.8	23.8	0	0	0
13.12.2024	27.3	27.3	0	0	0
16.12.2024	33.7	33.7	0	0	0
17.12.2024	25.7	25.7	0	0	0
18.12.2024	20	20	0	0	0
19.12.2024	22.3	22.3	0	0	0
20.12.2024	18.1	18.1	0	0	0
23.12.2024	17.7	17.7	0	0	0
24.12.2024	20.9	20.9	0	0	0
30.12.2024	18.7	18.7	0	0	0
31.12.2024	31.3	31.3	0	0	0
03.01.2025	26.4	26.4	0	0	0
06.01.2025	33.1	33.1	0	0	0
07.01.2025	56.4	56.4	0	0	0
08.01.2025	66.5	66.5	0	0	0
09.01.2025	69.4	69.4	0	0	0
10.01.2025	74.6	74.6	0	0	0
13.01.2025	112.5	112.5	0	0	0
14.01.2025	198.4	198.4	0	0	0
15.01.2025	157.4	157.4	0	0	0
16.01.2025	204.3	204.3	0	0	0
17.01.2025	283.6	283.6	0	0	0
20.01.2025	298.9	298.9	0	0	0
21.01.2025	833.3	833.3	0	0	0
22.01.2025	2686.1	2686.1	0	0	0
23.01.2025	17.8	17.8	0	0	0
24.01.2025	28.6	28.6	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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