

Historical cost data

ISIN: DE000HD8U2Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	14.2	14.2	0	0	0
20.09.2024	5.2	5.2	0	0	0
30.09.2024	9.6	9.6	0	0	0
13.11.2024	9.3	9.3	0	0	0
23.09.2024	5.8	5.8	0	0	0
24.09.2024	3.9	3.9	0	0	0
25.09.2024	6.6	6.6	0	0	0
26.09.2024	4.5	4.5	0	0	0
27.09.2024	6.3	6.3	0	0	0
01.10.2024	7.7	7.7	0	0	0
02.10.2024	5.9	5.9	0	0	0
03.10.2024	3.9	3.9	0	0	0
04.10.2024	4.1	4.1	0	0	0
07.10.2024	4.4	4.4	0	0	0
08.10.2024	5.1	5.1	0	0	0
09.10.2024	4.5	4.5	0	0	0
10.10.2024	4.9	4.9	0	0	0
11.10.2024	5.8	5.8	0	0	0
14.10.2024	7.5	7.5	0	0	0
15.10.2024	9.7	9.7	0	0	0
16.10.2024	8.9	8.9	0	0	0
17.10.2024	9.2	9.2	0	0	0
18.10.2024	12	12	0	0	0
21.10.2024	13.1	13.1	0	0	0
22.10.2024	15.2	15.2	0	0	0
23.10.2024	10.3	10.3	0	0	0
24.10.2024	11.7	11.7	0	0	0
25.10.2024	12.1	12.1	0	0	0
28.10.2024	9.6	9.6	0	0	0
29.10.2024	12.2	12.2	0	0	0
30.10.2024	12.5	12.5	0	0	0

31.10.2024	9.4	9.4	0	0	0
01.11.2024	7.5	7.5	0	0	0
04.11.2024	13.7	13.7	0	0	0
05.11.2024	11.1	11.1	0	0	0
06.11.2024	8.4	8.4	0	0	0
07.11.2024	7.6	7.6	0	0	0
08.11.2024	13.3	13.3	0	0	0
11.11.2024	9.9	9.9	0	0	0
12.11.2024	25.2	25.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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