

Historical cost data

ISIN: DE000HD91Z82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	22.6	22.6	0	0	0
27.09.2024	1.2	1.2	0	0	0
16.12.2024	188	188	0	0	0
30.09.2024	1.6	1.6	0	0	0
01.10.2024	1.1	1.1	0	0	0
02.10.2024	0.3	0.3	0	0	0
03.10.2024	0.5	0.5	0	0	0
04.10.2024	0.7	0.7	0	0	0
07.10.2024	2.5	2.5	0	0	0
08.10.2024	0.8	0.8	0	0	0
09.10.2024	1.4	1.4	0	0	0
10.10.2024	1.6	1.6	0	0	0
11.10.2024	1.5	1.5	0	0	0
14.10.2024	1.8	1.8	0	0	0
15.10.2024	1.1	1.1	0	0	0
16.10.2024	1.6	1.6	0	0	0
17.10.2024	0.6	0.6	0	0	0
18.10.2024	1.5	1.5	0	0	0
21.10.2024	1.2	1.2	0	0	0
22.10.2024	1.4	1.4	0	0	0
23.10.2024	1.3	1.3	0	0	0
24.10.2024	1.4	1.4	0	0	0
25.10.2024	2.5	2.5	0	0	0
28.10.2024	1.5	1.5	0	0	0
29.10.2024	1.6	1.6	0	0	0
30.10.2024	3.1	3.1	0	0	0
31.10.2024	1.3	1.3	0	0	0
01.11.2024	2.2	2.2	0	0	0
04.11.2024	0.4	0.4	0	0	0
05.11.2024	0.5	0.5	0	0	0
06.11.2024	3.5	3.5	0	0	0

07.11.2024	0.7	0.7	0	0	0
08.11.2024	1	1	0	0	0
11.11.2024	3.6	3.6	0	0	0
12.11.2024	5.9	5.9	0	0	0
13.11.2024	5.9	5.9	0	0	0
14.11.2024	7.7	7.7	0	0	0
15.11.2024	9.7	9.7	0	0	0
18.11.2024	8.4	8.4	0	0	0
19.11.2024	9.7	9.7	0	0	0
20.11.2024	1.8	1.8	0	0	0
21.11.2024	7.9	7.9	0	0	0
22.11.2024	13.8	13.8	0	0	0
25.11.2024	10.5	10.5	0	0	0
26.11.2024	18.4	18.4	0	0	0
27.11.2024	14.3	14.3	0	0	0
28.11.2024	12	12	0	0	0
29.11.2024	31.5	31.5	0	0	0
02.12.2024	16	16	0	0	0
03.12.2024	5.7	5.7	0	0	0
04.12.2024	19.1	19.1	0	0	0
05.12.2024	42	42	0	0	0
06.12.2024	66.2	66.2	0	0	0
09.12.2024	54.9	54.9	0	0	0
10.12.2024	58	58	0	0	0
11.12.2024	106.9	106.9	0	0	0
12.12.2024	269	269	0	0	0
13.12.2024	197	197	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia