

Historical cost data

ISIN: DE000HD96442

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	29.3	29.3	0	0	0
01.10.2024	14	14	0	0	0
11.11.2024	12	12	0	0	0
10.12.2024	5.2	5.2	0	0	0
17.12.2024	3.6	3.6	0	0	0
02.10.2024	10.3	10.3	0	0	0
03.10.2024	9.2	9.2	0	0	0
04.10.2024	7.2	7.2	0	0	0
07.10.2024	10.1	10.1	0	0	0
08.10.2024	10.7	10.7	0	0	0
09.10.2024	9.5	9.5	0	0	0
10.10.2024	12.2	12.2	0	0	0
11.10.2024	13.1	13.1	0	0	0
14.10.2024	14.4	14.4	0	0	0
15.10.2024	17.9	17.9	0	0	0
16.10.2024	19.9	19.9	0	0	0
17.10.2024	19.4	19.4	0	0	0
18.10.2024	22.7	22.7	0	0	0
21.10.2024	27.3	27.3	0	0	0
22.10.2024	19.2	19.2	0	0	0
23.10.2024	19.4	19.4	0	0	0
24.10.2024	17.1	17.1	0	0	0
25.10.2024	15	15	0	0	0
28.10.2024	13.3	13.3	0	0	0
29.10.2024	14.9	14.9	0	0	0
30.10.2024	12.9	12.9	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	9.6	9.6	0	0	0
04.11.2024	13.2	13.2	0	0	0
05.11.2024	13.6	13.6	0	0	0
06.11.2024	12.5	12.5	0	0	0

07.11.2024	10.8	10.8	0	0	0
08.11.2024	11	11	0	0	0
12.11.2024	18.5	18.5	0	0	0
13.11.2024	0.6	0.6	0	0	0
14.11.2024	0.7	0.7	0	0	0
15.11.2024	1.3	1.3	0	0	0
18.11.2024	5.9	5.9	0	0	0
19.11.2024	7.3	7.3	0	0	0
20.11.2024	6.4	6.4	0	0	0
21.11.2024	4.4	4.4	0	0	0
22.11.2024	3.5	3.5	0	0	0
25.11.2024	3.4	3.4	0	0	0
26.11.2024	4	4	0	0	0
27.11.2024	2.6	2.6	0	0	0
28.11.2024	2.7	2.7	0	0	0
29.11.2024	2.6	2.6	0	0	0
02.12.2024	1.4	1.4	0	0	0
03.12.2024	1.8	1.8	0	0	0
04.12.2024	1.8	1.8	0	0	0
05.12.2024	3.9	3.9	0	0	0
06.12.2024	4.4	4.4	0	0	0
09.12.2024	4.7	4.7	0	0	0
11.12.2024	4.4	4.4	0	0	0
12.12.2024	5.9	5.9	0	0	0
13.12.2024	5.4	5.4	0	0	0
16.12.2024	5.4	5.4	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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