

Historical cost data

ISIN: DE000HD9A4H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.5	0.5	0	0	0
03.10.2024	8	8	0	0	0
05.12.2024	75.7	75.7	0	0	0
04.10.2024	7.2	7.2	0	0	0
07.10.2024	7.9	7.9	0	0	0
08.10.2024	7.8	7.8	0	0	0
09.10.2024	8.6	8.6	0	0	0
10.10.2024	10	10	0	0	0
11.10.2024	10.4	10.4	0	0	0
14.10.2024	10.5	10.5	0	0	0
15.10.2024	12	12	0	0	0
16.10.2024	10.5	10.5	0	0	0
17.10.2024	9.3	9.3	0	0	0
18.10.2024	10.6	10.6	0	0	0
21.10.2024	10.7	10.7	0	0	0
22.10.2024	10.7	10.7	0	0	0
23.10.2024	11.4	11.4	0	0	0
24.10.2024	10.1	10.1	0	0	0
25.10.2024	9	9	0	0	0
28.10.2024	12.1	12.1	0	0	0
29.10.2024	11	11	0	0	0
30.10.2024	11.7	11.7	0	0	0
31.10.2024	12.6	12.6	0	0	0
01.11.2024	7.6	7.6	0	0	0
04.11.2024	8.6	8.6	0	0	0
05.11.2024	8.7	8.7	0	0	0
06.11.2024	8.6	8.6	0	0	0
07.11.2024	14	14	0	0	0
08.11.2024	26.9	26.9	0	0	0
11.11.2024	29.7	29.7	0	0	0
12.11.2024	32.5	32.5	0	0	0

13.11.2024	29.1	29.1	0	0	0
14.11.2024	24.6	24.6	0	0	0
15.11.2024	24.5	24.5	0	0	0
18.11.2024	11.9	11.9	0	0	0
19.11.2024	13.2	13.2	0	0	0
20.11.2024	13.4	13.4	0	0	0
21.11.2024	12.9	12.9	0	0	0
22.11.2024	14	14	0	0	0
25.11.2024	16.5	16.5	0	0	0
26.11.2024	19.4	19.4	0	0	0
27.11.2024	20.1	20.1	0	0	0
28.11.2024	15.9	15.9	0	0	0
29.11.2024	10.8	10.8	0	0	0
02.12.2024	20.7	20.7	0	0	0
03.12.2024	29.9	29.9	0	0	0
04.12.2024	33.4	33.4	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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