

Historical cost data

ISIN: DE000HD9A8J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	4	4	0	0	0
03.10.2024	18.1	18.1	0	0	0
21.10.2024	30.4	30.4	0	0	0
12.12.2024	41.8	41.8	0	0	0
04.10.2024	18.6	18.6	0	0	0
07.10.2024	25.3	25.3	0	0	0
08.10.2024	26.4	26.4	0	0	0
09.10.2024	25	25	0	0	0
10.10.2024	31.1	31.1	0	0	0
11.10.2024	28.1	28.1	0	0	0
14.10.2024	27.6	27.6	0	0	0
15.10.2024	30.8	30.8	0	0	0
16.10.2024	23.8	23.8	0	0	0
17.10.2024	28.4	28.4	0	0	0
18.10.2024	30.8	30.8	0	0	0
22.10.2024	23.6	23.6	0	0	0
23.10.2024	22.7	22.7	0	0	0
24.10.2024	23.6	23.6	0	0	0
25.10.2024	17.6	17.6	0	0	0
28.10.2024	17.4	17.4	0	0	0
29.10.2024	16.2	16.2	0	0	0
30.10.2024	13.5	13.5	0	0	0
31.10.2024	13.1	13.1	0	0	0
01.11.2024	10.9	10.9	0	0	0
04.11.2024	12.5	12.5	0	0	0
05.11.2024	12.4	12.4	0	0	0
06.11.2024	11.6	11.6	0	0	0
07.11.2024	8.6	8.6	0	0	0
08.11.2024	10.8	10.8	0	0	0
11.11.2024	13.7	13.7	0	0	0
12.11.2024	17.2	17.2	0	0	0

13.11.2024	15.3	15.3	0	0	0
14.11.2024	9.9	9.9	0	0	0
15.11.2024	12.6	12.6	0	0	0
18.11.2024	14	14	0	0	0
19.11.2024	14.1	14.1	0	0	0
20.11.2024	12.9	12.9	0	0	0
21.11.2024	18	18	0	0	0
22.11.2024	17.5	17.5	0	0	0
25.11.2024	15.5	15.5	0	0	0
26.11.2024	17.6	17.6	0	0	0
27.11.2024	9.3	9.3	0	0	0
28.11.2024	11.6	11.6	0	0	0
29.11.2024	13.1	13.1	0	0	0
02.12.2024	13.9	13.9	0	0	0
03.12.2024	14.6	14.6	0	0	0
04.12.2024	17.6	17.6	0	0	0
05.12.2024	21.9	21.9	0	0	0
06.12.2024	27.5	27.5	0	0	0
09.12.2024	28.6	28.6	0	0	0
10.12.2024	35.5	35.5	0	0	0
11.12.2024	34.5	34.5	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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