

Historical cost data

ISIN: DE000HD9A8K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1.2	1.2	0	0	0
03.10.2024	13.7	13.7	0	0	0
10.10.2024	23.3	23.3	0	0	0
15.11.2024	9.8	9.8	0	0	0
06.12.2024	20	20	0	0	0
17.12.2024	38.6	38.6	0	0	0
04.10.2024	14.2	14.2	0	0	0
07.10.2024	19.3	19.3	0	0	0
08.10.2024	19.8	19.8	0	0	0
09.10.2024	18.7	18.7	0	0	0
11.10.2024	20.8	20.8	0	0	0
14.10.2024	20.3	20.3	0	0	0
15.10.2024	23.1	23.1	0	0	0
16.10.2024	18	18	0	0	0
17.10.2024	21.1	21.1	0	0	0
18.10.2024	22.9	22.9	0	0	0
21.10.2024	22.5	22.5	0	0	0
22.10.2024	17.8	17.8	0	0	0
23.10.2024	17	17	0	0	0
24.10.2024	17.8	17.8	0	0	0
25.10.2024	13.4	13.4	0	0	0
28.10.2024	13.2	13.2	0	0	0
29.10.2024	12.4	12.4	0	0	0
30.10.2024	10.6	10.6	0	0	0
31.10.2024	10.3	10.3	0	0	0
01.11.2024	8.7	8.7	0	0	0
04.11.2024	9.8	9.8	0	0	0
05.11.2024	9.7	9.7	0	0	0
06.11.2024	9.2	9.2	0	0	0
07.11.2024	7.1	7.1	0	0	0
08.11.2024	8.6	8.6	0	0	0

11.11.2024	10.6	10.6	0	0	0
12.11.2024	12.9	12.9	0	0	0
13.11.2024	11.6	11.6	0	0	0
14.11.2024	8	8	0	0	0
18.11.2024	10.7	10.7	0	0	0
19.11.2024	10.7	10.7	0	0	0
20.11.2024	10.3	10.3	0	0	0
21.11.2024	13.6	13.6	0	0	0
22.11.2024	13.4	13.4	0	0	0
25.11.2024	11.7	11.7	0	0	0
26.11.2024	13.2	13.2	0	0	0
27.11.2024	7.3	7.3	0	0	0
28.11.2024	9.1	9.1	0	0	0
29.11.2024	10.3	10.3	0	0	0
02.12.2024	10.7	10.7	0	0	0
03.12.2024	11.1	11.1	0	0	0
04.12.2024	13.1	13.1	0	0	0
05.12.2024	16.2	16.2	0	0	0
09.12.2024	20.6	20.6	0	0	0
10.12.2024	25.8	25.8	0	0	0
11.12.2024	25.1	25.1	0	0	0
12.12.2024	29.8	29.8	0	0	0
13.12.2024	39.2	39.2	0	0	0
16.12.2024	37.6	37.6	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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