

Historical cost data

ISIN: DE000HD9ACK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	10.7	5.6	5.1	0	0
03.10.2024	0.6	6.9	-6.4	0	0
10.10.2024	1.2	11.9	-10.7	0	0
03.12.2024	0.6	21.2	-20.5	0	0
04.10.2024	0.9	8.4	-7.4	0	0
08.10.2024	2	16.8	-14.9	0	0
09.10.2024	1.4	12.6	-11.3	0	0
11.10.2024	1.1	10.3	-9.3	0	0
15.10.2024	1.8	18	-16.2	0	0
16.10.2024	1	10.4	-9.4	0	0
17.10.2024	1.3	8.3	-7	0	0
18.10.2024	1.3	8.5	-7.2	0	0
22.10.2024	1.1	7.5	-6.4	0	0
23.10.2024	1	8.4	-7.4	0	0
24.10.2024	1	8.8	-7.7	0	0
25.10.2024	0.9	6.8	-5.8	0	0
29.10.2024	1.3	9.1	-7.8	0	0
30.10.2024	1.4	13.1	-11.7	0	0
31.10.2024	2.9	26	-23.1	0	0
01.11.2024	0.3	3.8	-3.5	0	0
05.11.2024	0.3	8.5	-8.2	0	0
06.11.2024	0.3	19.5	-19.3	0	0
07.11.2024	0.2	12.4	-12.2	0	0
08.11.2024	0.8	23.7	-22.9	0	0
12.11.2024	0.4	17.3	-16.9	0	0
13.11.2024	0.4	19	-18.6	0	0
14.11.2024	0.3	16.8	-16.4	0	0
15.11.2024	0.3	15.4	-15.1	0	0
19.11.2024	0.2	9.5	-9.3	0	0
20.11.2024	0.2	9.3	-9.1	0	0
21.11.2024	0.2	10.2	-10	0	0

22.11.2024	0.2	9.8	-9.6	0	0
26.11.2024	0.2	11.1	-10.9	0	0
27.11.2024	0.3	15	-14.7	0	0
28.11.2024	0.2	12	-11.8	0	0
29.11.2024	1	11.5	-10.4	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