

Historical cost data

ISIN: DE000HD9ACN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	10.6	5.6	5	0	0
03.10.2024	0.3	2.9	-2.6	0	0
08.11.2024	0.2	7.8	-7.7	0	0
31.12.2024	0.1	6.8	-6.6	0	0
10.01.2025	8.3	16.7	-8.4	0	0
04.10.2024	0.4	3.2	-2.8	0	0
08.10.2024	0.5	3.9	-3.4	0	0
09.10.2024	0.5	3.7	-3.3	0	0
10.10.2024	0.5	3.9	-3.4	0	0
11.10.2024	0.4	3.7	-3.3	0	0
15.10.2024	0.5	4.5	-4	0	0
16.10.2024	0.4	3.8	-3.4	0	0
17.10.2024	0.4	3.2	-2.8	0	0
18.10.2024	0.4	3.1	-2.7	0	0
22.10.2024	0.4	3.1	-2.7	0	0
23.10.2024	0.5	3.3	-2.8	0	0
24.10.2024	0.4	3.3	-2.9	0	0
25.10.2024	0.5	3.1	-2.7	0	0
29.10.2024	0.5	3.6	-3.1	0	0
30.10.2024	0.4	4.1	-3.7	0	0
31.10.2024	0.7	5.3	-4.6	0	0
01.11.2024	0.1	1.8	-1.7	0	0
05.11.2024	0.1	3.8	-3.7	0	0
06.11.2024	0.1	9.3	-9.2	0	0
07.11.2024	0.1	5.8	-5.7	0	0
12.11.2024	0.1	6.8	-6.6	0	0
13.11.2024	0.1	7.1	-7	0	0
14.11.2024	0.1	6.7	-6.6	0	0
15.11.2024	0.1	6.3	-6.1	0	0
19.11.2024	0.1	4.7	-4.6	0	0
20.11.2024	0.1	4.7	-4.6	0	0

21.11.2024	0.1	4.8	-4.7	0	0
22.11.2024	0.1	5.2	-5.1	0	0
26.11.2024	0.1	5.3	-5.2	0	0
27.11.2024	0.1	6.4	-6.3	0	0
28.11.2024	0.1	5.5	-5.4	0	0
29.11.2024	0.5	5.1	-4.6	0	0
03.12.2024	0.1	7.4	-7.3	0	0
04.12.2024	0.2	8.4	-8.2	0	0
05.12.2024	0.2	10.1	-9.9	0	0
06.12.2024	0.2	10.1	-9.9	0	0
10.12.2024	0.2	9.9	-9.7	0	0
11.12.2024	0.3	11.9	-11.7	0	0
12.12.2024	0.8	18.7	-17.9	0	0
13.12.2024	0.8	18.3	-17.6	0	0
17.12.2024	0.3	12.1	-11.8	0	0
18.12.2024	0.3	13.3	-13	0	0
19.12.2024	0.3	13.5	-13.2	0	0
20.12.2024	0.2	9	-8.8	0	0
24.12.2024	0.2	7	-6.9	0	0
03.01.2025	0.2	8.1	-7.9	0	0
07.01.2025	0.2	11.8	-11.5	0	0
08.01.2025	0.2	10.9	-10.7	0	0
09.01.2025	0.2	9.9	-9.7	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