

Historical cost data

ISIN: DE000HD9ACR8

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	4.6	-4.3	0	0
11.12.2024	6.4	59.6	-53.2	0	0
04.10.2024	0.3	4.3	-3.9	0	0
08.10.2024	0.3	4.3	-4	0	0
09.10.2024	0.3	4.1	-3.8	0	0
10.10.2024	0.3	4.7	-4.4	0	0
11.10.2024	0.6	4.2	-3.6	0	0
15.10.2024	0.5	4.8	-4.2	0	0
16.10.2024	0.3	4.3	-4	0	0
17.10.2024	0.6	4.5	-3.9	0	0
18.10.2024	0.6	4.6	-3.9	0	0
22.10.2024	0.6	4.5	-3.9	0	0
23.10.2024	0.5	6.5	-6	0	0
24.10.2024	0.5	6.4	-5.9	0	0
25.10.2024	0.6	5.7	-5.1	0	0
29.10.2024	0.5	6.4	-5.9	0	0
30.10.2024	0.5	7.1	-6.6	0	0
31.10.2024	1	10.5	-9.5	0	0
01.11.2024	0.3	2.9	-2.6	0	0
05.11.2024	0.3	5	-4.7	0	0
06.11.2024	0.3	11.2	-10.9	0	0
07.11.2024	0.3	1.6	-1.3	0	0
08.11.2024	0.4	4.5	-4.1	0	0
12.11.2024	0.3	3.6	-3.3	0	0
13.11.2024	0.3	4	-3.7	0	0
14.11.2024	0.3	4.9	-4.6	0	0
15.11.2024	0.4	6.3	-5.9	0	0
19.11.2024	0.3	5	-4.7	0	0
20.11.2024	0.3	4.5	-4.2	0	0
21.11.2024	0.3	4.2	-3.9	0	0

22.11.2024	0.3	6.4	-6.1	0	0
26.11.2024	0.3	7	-6.7	0	0
27.11.2024	0.4	9.8	-9.4	0	0
28.11.2024	0.4	9.4	-9	0	0
29.11.2024	1.1	6.3	-5.2	0	0
03.12.2024	0.6	13.2	-12.7	0	0
04.12.2024	0.6	12.6	-12.1	0	0
05.12.2024	1	21.6	-20.6	0	0
06.12.2024	1	20.6	-19.7	0	0
10.12.2024	2.5	39.2	-36.7	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