

Historical cost data

ISIN: DE000HD9C196

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	11.6	11.6	0	0	0
04.10.2024	17.3	17.3	0	0	0
07.10.2024	20	20	0	0	0
14.10.2024	23.4	23.4	0	0	0
04.12.2024	41.1	41.1	0	0	0
08.10.2024	19.2	19.2	0	0	0
09.10.2024	18.6	18.6	0	0	0
10.10.2024	21.3	21.3	0	0	0
11.10.2024	20.4	20.4	0	0	0
15.10.2024	27.9	27.9	0	0	0
16.10.2024	28.2	28.2	0	0	0
17.10.2024	27.3	27.3	0	0	0
18.10.2024	30.8	30.8	0	0	0
21.10.2024	34.1	34.1	0	0	0
22.10.2024	28	28	0	0	0
23.10.2024	26.4	26.4	0	0	0
24.10.2024	24.1	24.1	0	0	0
25.10.2024	25	25	0	0	0
28.10.2024	24.1	24.1	0	0	0
29.10.2024	24.8	24.8	0	0	0
30.10.2024	23.3	23.3	0	0	0
31.10.2024	18.6	18.6	0	0	0
01.11.2024	14.3	14.3	0	0	0
04.11.2024	18.4	18.4	0	0	0
05.11.2024	16.9	16.9	0	0	0
06.11.2024	18	18	0	0	0
07.11.2024	15.2	15.2	0	0	0
08.11.2024	21.4	21.4	0	0	0
11.11.2024	17.7	17.7	0	0	0
12.11.2024	23	23	0	0	0
13.11.2024	15.7	15.7	0	0	0

14.11.2024	13.8	13.8	0	0	0
15.11.2024	18.2	18.2	0	0	0
18.11.2024	17.2	17.2	0	0	0
19.11.2024	16.6	16.6	0	0	0
20.11.2024	13.9	13.9	0	0	0
21.11.2024	14.7	14.7	0	0	0
22.11.2024	15.7	15.7	0	0	0
25.11.2024	18.8	18.8	0	0	0
26.11.2024	21.4	21.4	0	0	0
27.11.2024	18.7	18.7	0	0	0
28.11.2024	17.5	17.5	0	0	0
29.11.2024	15.1	15.1	0	0	0
02.12.2024	18.8	18.8	0	0	0
03.12.2024	31	31	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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