

Historical cost data

ISIN: DE000HD9C3M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.3	0.3	0	0	0
04.10.2024	13.5	13.5	0	0	0
07.10.2024	11	11	0	0	0
08.10.2024	10.7	10.7	0	0	0
09.10.2024	11	11	0	0	0
10.10.2024	9.4	9.4	0	0	0
11.10.2024	10.2	10.2	0	0	0
14.10.2024	10.5	10.5	0	0	0
15.10.2024	9.3	9.3	0	0	0
16.10.2024	11.3	11.3	0	0	0
17.10.2024	9.9	9.9	0	0	0
18.10.2024	9.5	9.5	0	0	0
21.10.2024	9.6	9.6	0	0	0
22.10.2024	11.3	11.3	0	0	0
23.10.2024	11.7	11.7	0	0	0
24.10.2024	11.2	11.2	0	0	0
25.10.2024	13.6	13.6	0	0	0
28.10.2024	13.8	13.8	0	0	0
29.10.2024	14.9	14.9	0	0	0
30.10.2024	17.3	17.3	0	0	0
31.10.2024	18.1	18.1	0	0	0
01.11.2024	21.9	21.9	0	0	0
04.11.2024	18.8	18.8	0	0	0
05.11.2024	19	19	0	0	0
06.11.2024	20.3	20.3	0	0	0
07.11.2024	29	29	0	0	0
08.11.2024	22	22	0	0	0
11.11.2024	17.1	17.1	0	0	0
12.11.2024	13.6	13.6	0	0	0
13.11.2024	15.3	15.3	0	0	0
14.11.2024	23.9	23.9	0	0	0

15.11.2024	18.1	18.1	0	0	0
18.11.2024	16.5	16.5	0	0	0
19.11.2024	16.4	16.4	0	0	0
20.11.2024	17.5	17.5	0	0	0
21.11.2024	13	13	0	0	0
22.11.2024	13.1	13.1	0	0	0
25.11.2024	14.8	14.8	0	0	0
26.11.2024	13.1	13.1	0	0	0
27.11.2024	25.3	25.3	0	0	0
28.11.2024	19.5	19.5	0	0	0
29.11.2024	17.1	17.1	0	0	0
02.12.2024	16.3	16.3	0	0	0
03.12.2024	15.5	15.5	0	0	0
04.12.2024	13	13	0	0	0
05.12.2024	11	11	0	0	0
06.12.2024	9.6	9.6	0	0	0
09.12.2024	9.6	9.6	0	0	0
10.12.2024	8	8	0	0	0
11.12.2024	8.1	8.1	0	0	0
12.12.2024	7.5	7.5	0	0	0
13.12.2024	6.8	6.8	0	0	0
16.12.2024	6.8	6.8	0	0	0
17.12.2024	6.7	6.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia