

Historical cost data

ISIN: DE000HD9C493

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.5	0.5	0	0	0
04.10.2024	52.6	52.6	0	0	0
07.10.2024	38.1	38.1	0	0	0
21.11.2024	34.6	34.6	0	0	0
02.12.2024	19.5	19.5	0	0	0
04.12.2024	23.2	23.2	0	0	0
05.12.2024	19.8	19.8	0	0	0
09.12.2024	16.4	16.4	0	0	0
10.12.2024	14	14	0	0	0
11.12.2024	13.2	13.2	0	0	0
12.12.2024	10.9	10.9	0	0	0
13.12.2024	11.2	11.2	0	0	0
16.12.2024	9.8	9.8	0	0	0
17.12.2024	11	11	0	0	0
06.12.2024	17	17	0	0	0
08.10.2024	41.4	41.4	0	0	0
09.10.2024	41.6	41.6	0	0	0
10.10.2024	35.3	35.3	0	0	0
11.10.2024	33.6	33.6	0	0	0
14.10.2024	33.6	33.6	0	0	0
15.10.2024	31	31	0	0	0
16.10.2024	29	29	0	0	0
17.10.2024	29.3	29.3	0	0	0
18.10.2024	21.5	21.5	0	0	0
21.10.2024	20.2	20.2	0	0	0
22.10.2024	16.4	16.4	0	0	0
23.10.2024	18.4	18.4	0	0	0
24.10.2024	20.5	20.5	0	0	0
25.10.2024	22	22	0	0	0
28.10.2024	22.6	22.6	0	0	0
29.10.2024	20.7	20.7	0	0	0

30.10.2024	22	22	0	0	0
31.10.2024	31.8	31.8	0	0	0
01.11.2024	41.7	41.7	0	0	0
04.11.2024	34.9	34.9	0	0	0
05.11.2024	37.8	37.8	0	0	0
06.11.2024	49.7	49.7	0	0	0
07.11.2024	49.1	49.1	0	0	0
08.11.2024	22.5	22.5	0	0	0
11.11.2024	46.1	46.1	0	0	0
12.11.2024	24.6	24.6	0	0	0
13.11.2024	35.5	35.5	0	0	0
14.11.2024	37	37	0	0	0
15.11.2024	28	28	0	0	0
18.11.2024	27.7	27.7	0	0	0
19.11.2024	27.1	27.1	0	0	0
20.11.2024	37.8	37.8	0	0	0
22.11.2024	35.1	35.1	0	0	0
25.11.2024	33.9	33.9	0	0	0
26.11.2024	28.5	28.5	0	0	0
27.11.2024	25.1	25.1	0	0	0
28.11.2024	25.3	25.3	0	0	0
29.11.2024	23.8	23.8	0	0	0
03.12.2024	18.4	18.4	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