

Historical cost data

ISIN: DE000HD9C4A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.8	0.8	0	0	0
04.10.2024	8.5	8.5	0	0	0
08.11.2024	14.8	14.8	0	0	0
14.11.2024	9.7	9.7	0	0	0
28.11.2024	13.1	13.1	0	0	0
17.12.2024	34.7	34.7	0	0	0
07.10.2024	9.7	9.7	0	0	0
08.10.2024	9.2	9.2	0	0	0
09.10.2024	9.1	9.1	0	0	0
10.10.2024	10.4	10.4	0	0	0
11.10.2024	10.7	10.7	0	0	0
14.10.2024	10.7	10.7	0	0	0
15.10.2024	11.6	11.6	0	0	0
16.10.2024	12.4	12.4	0	0	0
17.10.2024	12.3	12.3	0	0	0
18.10.2024	16.2	16.2	0	0	0
21.10.2024	17.4	17.4	0	0	0
22.10.2024	21.8	21.8	0	0	0
23.10.2024	19	19	0	0	0
24.10.2024	16.8	16.8	0	0	0
25.10.2024	15.6	15.6	0	0	0
28.10.2024	15	15	0	0	0
29.10.2024	16.7	16.7	0	0	0
30.10.2024	15.5	15.5	0	0	0
31.10.2024	11.1	11.1	0	0	0
01.11.2024	8.7	8.7	0	0	0
04.11.2024	10.1	10.1	0	0	0
05.11.2024	9.6	9.6	0	0	0
06.11.2024	8.1	8.1	0	0	0
07.11.2024	8.3	8.3	0	0	0
11.11.2024	8.2	8.2	0	0	0

12.11.2024	13.8	13.8	0	0	0
13.11.2024	10	10	0	0	0
15.11.2024	12.5	12.5	0	0	0
18.11.2024	12.2	12.2	0	0	0
19.11.2024	12.3	12.3	0	0	0
20.11.2024	9.6	9.6	0	0	0
21.11.2024	10.1	10.1	0	0	0
22.11.2024	9.9	9.9	0	0	0
25.11.2024	10.1	10.1	0	0	0
26.11.2024	12	12	0	0	0
27.11.2024	13.2	13.2	0	0	0
29.11.2024	13.8	13.8	0	0	0
02.12.2024	17	17	0	0	0
03.12.2024	17.9	17.9	0	0	0
04.12.2024	14	14	0	0	0
05.12.2024	16.6	16.6	0	0	0
06.12.2024	19.7	19.7	0	0	0
09.12.2024	20.3	20.3	0	0	0
10.12.2024	24.1	24.1	0	0	0
11.12.2024	26.5	26.5	0	0	0
12.12.2024	34.2	34.2	0	0	0
13.12.2024	34.3	34.3	0	0	0
16.12.2024	39.4	39.4	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