

Historical cost data

ISIN: DE000HD9C501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.7	0.7	0	0	0
04.10.2024	7.1	7.1	0	0	0
08.10.2024	3.8	3.8	0	0	0
21.10.2024	7.1	7.1	0	0	0
28.10.2024	4.2	4.2	0	0	0
31.10.2024	7.4	7.4	0	0	0
15.11.2024	5.4	5.4	0	0	0
20.11.2024	13.6	13.6	0	0	0
25.11.2024	8.7	8.7	0	0	0
26.11.2024	11.2	11.2	0	0	0
07.10.2024	5.1	5.1	0	0	0
09.10.2024	6.3	6.3	0	0	0
10.10.2024	6.4	6.4	0	0	0
11.10.2024	5.7	5.7	0	0	0
14.10.2024	5.1	5.1	0	0	0
15.10.2024	4.5	4.5	0	0	0
16.10.2024	8.8	8.8	0	0	0
17.10.2024	6.4	6.4	0	0	0
18.10.2024	6.8	6.8	0	0	0
22.10.2024	5.2	5.2	0	0	0
23.10.2024	5.4	5.4	0	0	0
24.10.2024	5.8	5.8	0	0	0
25.10.2024	7.1	7.1	0	0	0
29.10.2024	6.3	6.3	0	0	0
30.10.2024	7.1	7.1	0	0	0
01.11.2024	8.1	8.1	0	0	0
04.11.2024	7.3	7.3	0	0	0
05.11.2024	7	7	0	0	0
06.11.2024	6.1	6.1	0	0	0
07.11.2024	6.4	6.4	0	0	0
08.11.2024	5.5	5.5	0	0	0

11.11.2024	7.9	7.9	0	0	0
12.11.2024	6.5	6.5	0	0	0
13.11.2024	11	11	0	0	0
14.11.2024	17.5	17.5	0	0	0
18.11.2024	5.4	5.4	0	0	0
19.11.2024	7.8	7.8	0	0	0
21.11.2024	13.1	13.1	0	0	0
22.11.2024	10.4	10.4	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

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