

Historical cost data

ISIN: DE000HD9DXM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	0.7	0.7	0	0	0
08.10.2024	0.9	0.9	0	0	0
09.10.2024	1.5	1.5	0	0	0
10.10.2024	3.6	3.6	0	0	0
11.10.2024	1	1	0	0	0
15.10.2024	1.8	1.8	0	0	0
14.10.2024	1.9	1.9	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