

Historical cost data

ISIN: DE000HD9E457

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	1.2	1.2	0	0	0
08.10.2024	8.5	8.5	0	0	0
14.10.2024	8.4	8.4	0	0	0
15.10.2024	7.6	7.6	0	0	0
16.10.2024	8.8	8.8	0	0	0
17.10.2024	7.9	7.9	0	0	0
21.10.2024	7.9	7.9	0	0	0
22.10.2024	8.8	8.8	0	0	0
23.10.2024	9.1	9.1	0	0	0
24.10.2024	8.8	8.8	0	0	0
25.10.2024	10.7	10.7	0	0	0
28.10.2024	10.7	10.7	0	0	0
29.10.2024	11.3	11.3	0	0	0
30.10.2024	12.8	12.8	0	0	0
31.10.2024	13.1	13.1	0	0	0
01.11.2024	15.9	15.9	0	0	0
06.11.2024	14.9	14.9	0	0	0
07.11.2024	20.7	20.7	0	0	0
08.11.2024	16.1	16.1	0	0	0
11.11.2024	12.6	12.6	0	0	0
13.11.2024	11.5	11.5	0	0	0
14.11.2024	17.2	17.2	0	0	0
15.11.2024	13.2	13.2	0	0	0
18.11.2024	12.2	12.2	0	0	0
19.11.2024	12	12	0	0	0
20.11.2024	12.7	12.7	0	0	0
25.11.2024	11.2	11.2	0	0	0
26.11.2024	10	10	0	0	0
27.11.2024	17.8	17.8	0	0	0
28.11.2024	14	14	0	0	0
03.12.2024	11.4	11.4	0	0	0

04.12.2024	10	10	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	7.7	7.7	0	0	0
09.12.2024	7.7	7.7	0	0	0
10.12.2024	6.6	6.6	0	0	0
11.12.2024	6.8	6.8	0	0	0
12.12.2024	6.5	6.5	0	0	0
13.12.2024	5.7	5.7	0	0	0
16.12.2024	5.9	5.9	0	0	0
17.12.2024	5.4	5.4	0	0	0
02.12.2024	11.9	11.9	0	0	0
09.10.2024	8.7	8.7	0	0	0
10.10.2024	7.7	7.7	0	0	0
11.10.2024	8.1	8.1	0	0	0
18.10.2024	7.9	7.9	0	0	0
04.11.2024	13.7	13.7	0	0	0
05.11.2024	14	14	0	0	0
12.11.2024	10.5	10.5	0	0	0
21.11.2024	10	10	0	0	0
22.11.2024	10	10	0	0	0
29.11.2024	12.4	12.4	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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