

Historical cost data

ISIN: DE000HD9FYF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	4.7	4.7	0	0	0
10.10.2024	46.9	46.9	0	0	0
17.12.2024	2	2	0	0	0
11.10.2024	28.1	28.1	0	0	0
14.10.2024	28.6	28.6	0	0	0
15.10.2024	26.4	26.4	0	0	0
16.10.2024	21.7	21.7	0	0	0
17.10.2024	18.3	18.3	0	0	0
18.10.2024	14.6	14.6	0	0	0
21.10.2024	15.9	15.9	0	0	0
22.10.2024	21.5	21.5	0	0	0
23.10.2024	24.4	24.4	0	0	0
24.10.2024	24.6	24.6	0	0	0
25.10.2024	33.3	33.3	0	0	0
28.10.2024	37.3	37.3	0	0	0
29.10.2024	29.6	29.6	0	0	0
30.10.2024	29.6	29.6	0	0	0
31.10.2024	30.4	30.4	0	0	0
01.11.2024	30.5	30.5	0	0	0
04.11.2024	18.6	18.6	0	0	0
05.11.2024	15.8	15.8	0	0	0
06.11.2024	13	13	0	0	0
07.11.2024	24.6	24.6	0	0	0
08.11.2024	6.1	6.1	0	0	0
11.11.2024	7.7	7.7	0	0	0
12.11.2024	7.3	7.3	0	0	0
13.11.2024	7.1	7.1	0	0	0
14.11.2024	7.8	7.8	0	0	0
15.11.2024	5.8	5.8	0	0	0
18.11.2024	5	5	0	0	0
19.11.2024	6.7	6.7	0	0	0

20.11.2024	8.1	8.1	0	0	0
21.11.2024	7.4	7.4	0	0	0
22.11.2024	7.7	7.7	0	0	0
25.11.2024	8.9	8.9	0	0	0
26.11.2024	4.2	4.2	0	0	0
27.11.2024	4.7	4.7	0	0	0
28.11.2024	4.4	4.4	0	0	0
29.11.2024	3.8	3.8	0	0	0
02.12.2024	3.8	3.8	0	0	0
03.12.2024	3.8	3.8	0	0	0
04.12.2024	3.4	3.4	0	0	0
05.12.2024	3.6	3.6	0	0	0
06.12.2024	3.1	3.1	0	0	0
09.12.2024	3	3	0	0	0
10.12.2024	2.6	2.6	0	0	0
11.12.2024	2.1	2.1	0	0	0
12.12.2024	2.2	2.2	0	0	0
13.12.2024	2.1	2.1	0	0	0
16.12.2024	2.2	2.2	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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