

Historical cost data

ISIN: DE000HD9R9Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	1.2	1.2	0	0	0
22.10.2024	20	20	0	0	0
23.10.2024	24.2	24.2	0	0	0
24.10.2024	30.8	30.8	0	0	0
28.11.2024	26.1	26.1	0	0	0
09.12.2024	14.6	14.6	0	0	0
12.12.2024	16.5	16.5	0	0	0
13.12.2024	9.2	9.2	0	0	0
17.12.2024	6.4	6.4	0	0	0
25.10.2024	32.8	32.8	0	0	0
28.10.2024	48.2	48.2	0	0	0
29.10.2024	35.1	35.1	0	0	0
30.10.2024	32.9	32.9	0	0	0
31.10.2024	30.6	30.6	0	0	0
01.11.2024	33.4	33.4	0	0	0
04.11.2024	25.4	25.4	0	0	0
05.11.2024	20.6	20.6	0	0	0
06.11.2024	17.6	17.6	0	0	0
07.11.2024	24.2	24.2	0	0	0
08.11.2024	11.9	11.9	0	0	0
11.11.2024	23.1	23.1	0	0	0
12.11.2024	15.1	15.1	0	0	0
13.11.2024	15.8	15.8	0	0	0
14.11.2024	12.2	12.2	0	0	0
15.11.2024	9.4	9.4	0	0	0
18.11.2024	12.7	12.7	0	0	0
19.11.2024	9.5	9.5	0	0	0
20.11.2024	12.3	12.3	0	0	0
21.11.2024	11.9	11.9	0	0	0
22.11.2024	13.1	13.1	0	0	0
25.11.2024	16.1	16.1	0	0	0

26.11.2024	20.8	20.8	0	0	0
27.11.2024	26.6	26.6	0	0	0
29.11.2024	23.5	23.5	0	0	0
02.12.2024	21.7	21.7	0	0	0
03.12.2024	23.8	23.8	0	0	0
04.12.2024	20	20	0	0	0
05.12.2024	19.2	19.2	0	0	0
06.12.2024	10.5	10.5	0	0	0
10.12.2024	17.7	17.7	0	0	0
11.12.2024	19.9	19.9	0	0	0
16.12.2024	7.4	7.4	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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