

Historical cost data

ISIN: DE000HD9T778

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	6.9	42	-35.4	0	0.4
24.10.2024	8.8	74.7	-66.2	0	0.3
31.10.2024	20.3	101.7	-81.8	0	0.4
25.10.2024	6.5	65.5	-59.4	0	0.3
29.10.2024	6.1	63.7	-57.9	0	0.3
30.10.2024	4	51.7	-47.9	0	0.2

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