

Historical cost data

ISIN: DE000HD9T8L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	0	0	0	0	0
24.10.2024	12.4	31.5	-19.1	0	0
14.11.2024	4.7	11.6	-7	0	0
20.11.2024	6.5	15.9	-9.5	0	0
26.11.2024	8.4	20.2	-11.9	0	0
04.12.2024	5.5	13.4	-7.8	0	0
10.12.2024	11.5	30.1	-18.7	0	0
13.12.2024	31.4	66.7	-35.4	0	0.1
25.10.2024	11.5	30.2	-18.8	0	0
29.10.2024	9.7	25.2	-15.5	0	0
30.10.2024	9.6	24.5	-15	0	0
31.10.2024	8.6	23	-14.4	0	0
01.11.2024	7	17.3	-10.3	0	0
05.11.2024	7.2	17.5	-10.4	0	0
06.11.2024	6.5	16.6	-10.1	0	0
07.11.2024	5.5	13.2	-7.7	0	0
08.11.2024	6.1	14.5	-8.4	0	0
12.11.2024	5.8	14.3	-8.6	0	0
13.11.2024	4.9	12	-7.2	0	0
15.11.2024	8.2	20.3	-12.1	0	0
19.11.2024	9.8	23.8	-14	0	0
21.11.2024	7.9	19	-11.2	0	0
22.11.2024	6.5	17.7	-11.2	0	0
27.11.2024	7.5	19.2	-11.7	0	0
28.11.2024	7.6	18.9	-11.3	0	0
29.11.2024	6.8	16.8	-10	0	0
03.12.2024	5.6	13.6	-8.1	0	0
05.12.2024	6.2	16.1	-9.9	0	0
06.12.2024	8.4	20.8	-12.4	0	0
11.12.2024	12.4	31.4	-19.1	0	0
12.12.2024	19.5	44.9	-25.4	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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