

Historical cost data

ISIN: DE000HD9UC98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	30.9	30.9	0	0	0
25.10.2024	9.4	9.4	0	0	0
02.12.2024	24.9	24.9	0	0	0
11.12.2024	11	11	0	0	0
15.01.2025	22.5	22.5	0	0	0
28.10.2024	7.9	7.9	0	0	0
29.10.2024	7.2	7.2	0	0	0
30.10.2024	7.2	7.2	0	0	0
31.10.2024	8.5	8.5	0	0	0
01.11.2024	12.1	12.1	0	0	0
04.11.2024	8.3	8.3	0	0	0
05.11.2024	8.3	8.3	0	0	0
06.11.2024	9.8	9.8	0	0	0
07.11.2024	13.5	13.5	0	0	0
08.11.2024	10.5	10.5	0	0	0
11.11.2024	12.6	12.6	0	0	0
12.11.2024	8.7	8.7	0	0	0
13.11.2024	11.6	11.6	0	0	0
14.11.2024	14.5	14.5	0	0	0
15.11.2024	7.6	7.6	0	0	0
18.11.2024	8.3	8.3	0	0	0
19.11.2024	13	13	0	0	0
20.11.2024	14.7	14.7	0	0	0
21.11.2024	20.3	20.3	0	0	0
22.11.2024	18.2	18.2	0	0	0
25.11.2024	14.3	14.3	0	0	0
26.11.2024	19.5	19.5	0	0	0
27.11.2024	25.2	25.2	0	0	0
28.11.2024	21.4	21.4	0	0	0
29.11.2024	22.9	22.9	0	0	0
03.12.2024	22	22	0	0	0

04.12.2024	12.9	12.9	0	0	0
05.12.2024	12.6	12.6	0	0	0
06.12.2024	12.3	12.3	0	0	0
09.12.2024	10.6	10.6	0	0	0
10.12.2024	10	10	0	0	0
12.12.2024	9.9	9.9	0	0	0
13.12.2024	9.5	9.5	0	0	0
16.12.2024	9.1	9.1	0	0	0
17.12.2024	11.7	11.7	0	0	0
18.12.2024	13.1	13.1	0	0	0
19.12.2024	17.6	17.6	0	0	0
20.12.2024	33	33	0	0	0
23.12.2024	30.5	30.5	0	0	0
24.12.2024	35.3	35.3	0	0	0
30.12.2024	19.2	19.2	0	0	0
31.12.2024	16.9	16.9	0	0	0
03.01.2025	7.1	7.1	0	0	0
06.01.2025	26	26	0	0	0
07.01.2025	14.8	14.8	0	0	0
08.01.2025	17.3	17.3	0	0	0
09.01.2025	19.7	19.7	0	0	0
10.01.2025	12.4	12.4	0	0	0
13.01.2025	13.5	13.5	0	0	0
14.01.2025	47	47	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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