

Historical cost data

ISIN: DE000HD9UCB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	32.5	32.5	0	0	0
25.10.2024	14.7	14.7	0	0	0
15.01.2025	420.1	420.1	0	0	0
28.10.2024	12.2	12.2	0	0	0
29.10.2024	10.6	10.6	0	0	0
30.10.2024	10.8	10.8	0	0	0
31.10.2024	14.7	14.7	0	0	0
01.11.2024	20.3	20.3	0	0	0
04.11.2024	13.9	13.9	0	0	0
05.11.2024	13.2	13.2	0	0	0
06.11.2024	18	18	0	0	0
07.11.2024	23.7	23.7	0	0	0
08.11.2024	21.3	21.3	0	0	0
11.11.2024	21.4	21.4	0	0	0
12.11.2024	19.7	19.7	0	0	0
13.11.2024	23.9	23.9	0	0	0
14.11.2024	26.2	26.2	0	0	0
15.11.2024	17.1	17.1	0	0	0
18.11.2024	21	21	0	0	0
19.11.2024	24.4	24.4	0	0	0
20.11.2024	31.4	31.4	0	0	0
21.11.2024	35.7	35.7	0	0	0
22.11.2024	37.1	37.1	0	0	0
25.11.2024	28.3	28.3	0	0	0
26.11.2024	33.3	33.3	0	0	0
27.11.2024	51.5	51.5	0	0	0
28.11.2024	52.3	52.3	0	0	0
29.11.2024	51.4	51.4	0	0	0
02.12.2024	52.4	52.4	0	0	0
03.12.2024	41.9	41.9	0	0	0
04.12.2024	33.9	33.9	0	0	0

05.12.2024	29.3	29.3	0	0	0
06.12.2024	24.9	24.9	0	0	0
09.12.2024	20.5	20.5	0	0	0
10.12.2024	24.6	24.6	0	0	0
11.12.2024	25.8	25.8	0	0	0
12.12.2024	26.4	26.4	0	0	0
13.12.2024	18.9	18.9	0	0	0
16.12.2024	20.5	20.5	0	0	0
17.12.2024	28.2	28.2	0	0	0
18.12.2024	44.1	44.1	0	0	0
19.12.2024	50.9	50.9	0	0	0
20.12.2024	68.5	68.5	0	0	0
23.12.2024	75.2	75.2	0	0	0
24.12.2024	113.6	113.6	0	0	0
30.12.2024	109	109	0	0	0
31.12.2024	74.7	74.7	0	0	0
03.01.2025	41.7	41.7	0	0	0
06.01.2025	113.8	113.8	0	0	0
07.01.2025	60.1	60.1	0	0	0
08.01.2025	61.1	61.1	0	0	0
09.01.2025	43.7	43.7	0	0	0
10.01.2025	62.9	62.9	0	0	0
13.01.2025	59	59	0	0	0
14.01.2025	388.8	388.8	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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