

Historical cost data

ISIN: DE000HD9UCD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	45.2	45.2	0	0	0
25.10.2024	24.9	24.9	0	0	0
12.11.2024	32.5	32.5	0	0	0
15.01.2025	94.8	94.8	0	0	0
28.10.2024	19.4	19.4	0	0	0
29.10.2024	19.7	19.7	0	0	0
30.10.2024	17.7	17.7	0	0	0
31.10.2024	20.5	20.5	0	0	0
01.11.2024	31	31	0	0	0
04.11.2024	20.9	20.9	0	0	0
05.11.2024	21.8	21.8	0	0	0
06.11.2024	27.1	27.1	0	0	0
07.11.2024	45.1	45.1	0	0	0
08.11.2024	37.2	37.2	0	0	0
11.11.2024	40.4	40.4	0	0	0
13.11.2024	42.9	42.9	0	0	0
14.11.2024	48.4	48.4	0	0	0
15.11.2024	30.1	30.1	0	0	0
18.11.2024	36.6	36.6	0	0	0
19.11.2024	38.1	38.1	0	0	0
20.11.2024	54.3	54.3	0	0	0
21.11.2024	62.4	62.4	0	0	0
22.11.2024	61.2	61.2	0	0	0
25.11.2024	49.1	49.1	0	0	0
26.11.2024	60.9	60.9	0	0	0
27.11.2024	85.4	85.4	0	0	0
28.11.2024	88.4	88.4	0	0	0
29.11.2024	100	100	0	0	0
02.12.2024	102.7	102.7	0	0	0
03.12.2024	89.2	89.2	0	0	0
04.12.2024	75.2	75.2	0	0	0

05.12.2024	72.5	72.5	0	0	0
06.12.2024	44.4	44.4	0	0	0
09.12.2024	41	41	0	0	0
10.12.2024	45.2	45.2	0	0	0
11.12.2024	58.3	58.3	0	0	0
12.12.2024	57.3	57.3	0	0	0
13.12.2024	47.8	47.8	0	0	0
16.12.2024	41.4	41.4	0	0	0
17.12.2024	64.6	64.6	0	0	0
18.12.2024	76.6	76.6	0	0	0
19.12.2024	87.4	87.4	0	0	0
20.12.2024	129.1	129.1	0	0	0
23.12.2024	388.9	388.9	0	0	0
24.12.2024	602.4	602.4	0	0	0
30.12.2024	533.3	533.3	0	0	0
31.12.2024	281.1	281.1	0	0	0
03.01.2025	211.7	211.7	0	0	0
06.01.2025	291.9	291.9	0	0	0
07.01.2025	220.7	220.7	0	0	0
08.01.2025	268.8	268.8	0	0	0
09.01.2025	280.8	280.8	0	0	0
10.01.2025	552.7	552.7	0	0	0
13.01.2025	1077.6	1077.6	0	0	0
14.01.2025	94.8	94.8	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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