

Historical cost data

ISIN: DE000HD9UCG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	29.4	29.4	0	0	0
25.10.2024	13.4	13.4	0	0	0
15.01.2025	280.6	280.6	0	0	0
28.10.2024	11.9	11.9	0	0	0
29.10.2024	13.3	13.3	0	0	0
30.10.2024	13.6	13.6	0	0	0
31.10.2024	13	13	0	0	0
01.11.2024	11.9	11.9	0	0	0
04.11.2024	12.7	12.7	0	0	0
05.11.2024	11.7	11.7	0	0	0
06.11.2024	12.5	12.5	0	0	0
07.11.2024	12.7	12.7	0	0	0
08.11.2024	14.2	14.2	0	0	0
11.11.2024	13.7	13.7	0	0	0
12.11.2024	16.2	16.2	0	0	0
13.11.2024	13.2	13.2	0	0	0
14.11.2024	15.1	15.1	0	0	0
15.11.2024	16.6	16.6	0	0	0
18.11.2024	15.5	15.5	0	0	0
19.11.2024	14.9	14.9	0	0	0
20.11.2024	13.2	13.2	0	0	0
21.11.2024	13.8	13.8	0	0	0
22.11.2024	11.8	11.8	0	0	0
25.11.2024	13.4	13.4	0	0	0
26.11.2024	15.1	15.1	0	0	0
27.11.2024	13.1	13.1	0	0	0
28.11.2024	13.2	13.2	0	0	0
29.11.2024	14.5	14.5	0	0	0
02.12.2024	15.3	15.3	0	0	0
03.12.2024	15.9	15.9	0	0	0
04.12.2024	18.1	18.1	0	0	0

05.12.2024	22.2	22.2	0	0	0
06.12.2024	31.4	31.4	0	0	0
09.12.2024	23.8	23.8	0	0	0
10.12.2024	26.3	26.3	0	0	0
11.12.2024	26.6	26.6	0	0	0
12.12.2024	31.6	31.6	0	0	0
13.12.2024	33.2	33.2	0	0	0
16.12.2024	32.9	32.9	0	0	0
17.12.2024	30.8	30.8	0	0	0
18.12.2024	27	27	0	0	0
19.12.2024	25.3	25.3	0	0	0
20.12.2024	24.9	24.9	0	0	0
23.12.2024	18.4	18.4	0	0	0
24.12.2024	21.9	21.9	0	0	0
30.12.2024	32.2	32.2	0	0	0
31.12.2024	38	38	0	0	0
03.01.2025	63.1	63.1	0	0	0
06.01.2025	45.7	45.7	0	0	0
07.01.2025	68.6	68.6	0	0	0
08.01.2025	81.1	81.1	0	0	0
09.01.2025	64	64	0	0	0
10.01.2025	211.1	211.1	0	0	0
13.01.2025	199.1	199.1	0	0	0
14.01.2025	184.9	184.9	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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