

Historical cost data

ISIN: DE000HD9UCK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	18.4	18.4	0	0	0
25.10.2024	7	7	0	0	0
06.01.2025	12.6	12.6	0	0	0
07.01.2025	24.2	24.2	0	0	0
15.01.2025	58.6	58.6	0	0	0
28.10.2024	7.6	7.6	0	0	0
29.10.2024	8.6	8.6	0	0	0
30.10.2024	8.9	8.9	0	0	0
31.10.2024	7.4	7.4	0	0	0
01.11.2024	6.5	6.5	0	0	0
04.11.2024	8.5	8.5	0	0	0
05.11.2024	7.3	7.3	0	0	0
06.11.2024	6.3	6.3	0	0	0
07.11.2024	5.7	5.7	0	0	0
08.11.2024	6.5	6.5	0	0	0
11.11.2024	6.6	6.6	0	0	0
12.11.2024	8.4	8.4	0	0	0
13.11.2024	6.1	6.1	0	0	0
14.11.2024	6.3	6.3	0	0	0
15.11.2024	9	9	0	0	0
18.11.2024	8.2	8.2	0	0	0
19.11.2024	7.2	7.2	0	0	0
20.11.2024	5.7	5.7	0	0	0
21.11.2024	5.9	5.9	0	0	0
22.11.2024	5.5	5.5	0	0	0
25.11.2024	6.6	6.6	0	0	0
26.11.2024	6.9	6.9	0	0	0
27.11.2024	6.5	6.5	0	0	0
28.11.2024	5.3	5.3	0	0	0
29.11.2024	7	7	0	0	0
02.12.2024	7.2	7.2	0	0	0

03.12.2024	7.7	7.7	0	0	0
04.12.2024	8.3	8.3	0	0	0
05.12.2024	10.2	10.2	0	0	0
06.12.2024	15.4	15.4	0	0	0
09.12.2024	13.1	13.1	0	0	0
10.12.2024	13.4	13.4	0	0	0
11.12.2024	12.6	12.6	0	0	0
12.12.2024	15.3	15.3	0	0	0
13.12.2024	16.8	16.8	0	0	0
16.12.2024	17.3	17.3	0	0	0
17.12.2024	15	15	0	0	0
18.12.2024	12.2	12.2	0	0	0
19.12.2024	9.2	9.2	0	0	0
20.12.2024	9.9	9.9	0	0	0
23.12.2024	6.9	6.9	0	0	0
24.12.2024	7.9	7.9	0	0	0
30.12.2024	9.7	9.7	0	0	0
31.12.2024	11.5	11.5	0	0	0
03.01.2025	12.3	12.3	0	0	0
08.01.2025	21.4	21.4	0	0	0
09.01.2025	36	36	0	0	0
10.01.2025	61.1	61.1	0	0	0
13.01.2025	54.5	54.5	0	0	0
14.01.2025	44.8	44.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia