

Historical cost data

ISIN: DE000HD0X2U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	6	6	0	0	0
10.01.2024	13.4	13.4	0	0	0
11.01.2024	21.5	21.5	0	0	0
19.01.2024	48.5	48.5	0	0	0
12.01.2024	18.9	18.9	0	0	0
15.01.2024	26.4	26.4	0	0	0
16.01.2024	23.4	23.4	0	0	0
17.01.2024	37.7	37.7	0	0	0
18.01.2024	14.2	14.2	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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