

Historical cost data

ISIN: DE000HD2JTX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	10.5	5.5	5	0	0
08.02.2024	0.2	13.9	-13.7	0	0
23.02.2024	1.2	18.5	-17.3	0	0
09.02.2024	0.2	16.4	-16.2	0	0
13.02.2024	0.4	23.4	-23	0	0
14.02.2024	0.3	26.8	-26.5	0	0
15.02.2024	0.5	25.9	-25.5	0	0
16.02.2024	0.5	23.9	-23.4	0	0
20.02.2024	1.2	14.8	-13.6	0	0
21.02.2024	0.2	7.9	-7.8	0	0
22.02.2024	0.2	5.3	-5.1	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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