

Historical cost data

ISIN: DE000HD6A5Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	58.5	58.5	0	0	0
14.06.2024	38.7	38.7	0	0	0
27.06.2024	37.9	37.9	0	0	0
12.07.2024	92.3	92.3	0	0	0
17.06.2024	19.9	19.9	0	0	0
18.06.2024	23.6	23.6	0	0	0
19.06.2024	30.7	30.7	0	0	0
20.06.2024	29.9	29.9	0	0	0
21.06.2024	39.1	39.1	0	0	0
24.06.2024	32.4	32.4	0	0	0
25.06.2024	47.1	47.1	0	0	0
26.06.2024	41.5	41.5	0	0	0
28.06.2024	29.1	29.1	0	0	0
01.07.2024	27.8	27.8	0	0	0
02.07.2024	42.1	42.1	0	0	0
03.07.2024	36.5	36.5	0	0	0
04.07.2024	48.1	48.1	0	0	0
05.07.2024	61.3	61.3	0	0	0
08.07.2024	53.5	53.5	0	0	0
09.07.2024	55.9	55.9	0	0	0
10.07.2024	45.6	45.6	0	0	0
11.07.2024	73.1	73.1	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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