

Historical cost data

ISIN: DE000HD6MCJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0	0	0	0	0
27.06.2024	24.2	24.2	0	0	0
17.09.2024	10.5	10.5	0	0	0
28.06.2024	24	24	0	0	0
01.07.2024	18.6	18.6	0	0	0
02.07.2024	22.3	22.3	0	0	0
03.07.2024	16	16	0	0	0
04.07.2024	21	21	0	0	0
05.07.2024	25.7	25.7	0	0	0
08.07.2024	22.8	22.8	0	0	0
09.07.2024	21.3	21.3	0	0	0
10.07.2024	19.9	19.9	0	0	0
11.07.2024	23.2	23.2	0	0	0
12.07.2024	27.6	27.6	0	0	0
15.07.2024	28.7	28.7	0	0	0
16.07.2024	27.3	27.3	0	0	0
17.07.2024	31.9	31.9	0	0	0
18.07.2024	27.2	27.2	0	0	0
19.07.2024	29.7	29.7	0	0	0
22.07.2024	32.1	32.1	0	0	0
23.07.2024	32.3	32.3	0	0	0
24.07.2024	26.4	26.4	0	0	0
25.07.2024	27.5	27.5	0	0	0
26.07.2024	31.5	31.5	0	0	0
29.07.2024	44.4	44.4	0	0	0
30.07.2024	30.8	30.8	0	0	0
31.07.2024	41.9	41.9	0	0	0
01.08.2024	38.9	38.9	0	0	0
02.08.2024	21.8	21.8	0	0	0
05.08.2024	12.8	12.8	0	0	0
06.08.2024	9.2	9.2	0	0	0

07.08.2024	7.5	7.5	0	0	0
09.08.2024	7.9	7.9	0	0	0
12.08.2024	7.8	7.8	0	0	0
13.08.2024	8.3	8.3	0	0	0
14.08.2024	8.4	8.4	0	0	0
15.08.2024	8.1	8.1	0	0	0
19.08.2024	9.9	9.9	0	0	0
20.08.2024	11.1	11.1	0	0	0
21.08.2024	11.2	11.2	0	0	0
22.08.2024	11.7	11.7	0	0	0
23.08.2024	11.3	11.3	0	0	0
26.08.2024	12.4	12.4	0	0	0
27.08.2024	12.6	12.6	0	0	0
28.08.2024	13.1	13.1	0	0	0
29.08.2024	14.4	14.4	0	0	0
30.08.2024	14.3	14.3	0	0	0
02.09.2024	15.8	15.8	0	0	0
03.09.2024	15.8	15.8	0	0	0
04.09.2024	13.4	13.4	0	0	0
05.09.2024	13.7	13.7	0	0	0
06.09.2024	11.9	11.9	0	0	0
09.09.2024	10.1	10.1	0	0	0
10.09.2024	11	11	0	0	0
11.09.2024	9.8	9.8	0	0	0
12.09.2024	9.5	9.5	0	0	0
13.09.2024	10.4	10.4	0	0	0
16.09.2024	12.9	12.9	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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