

Historical cost data

ISIN: DE000HD6NVC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	2.7	2.7	0	0	0
28.06.2024	1.5	1.5	0	0	0
01.07.2024	1.3	1.3	0	0	0
02.07.2024	6.8	6.8	0	0	0
03.07.2024	1.6	1.6	0	0	0
04.07.2024	2.3	2.3	0	0	0
05.07.2024	1.5	1.5	0	0	0
08.07.2024	1.4	1.4	0	0	0
09.07.2024	1.9	1.9	0	0	0
10.07.2024	1.7	1.7	0	0	0
11.07.2024	2.6	2.6	0	0	0
12.07.2024	2.1	2.1	0	0	0
15.07.2024	0.3	0.3	0	0	0
16.07.2024	2.1	2.1	0	0	0
17.07.2024	2.3	2.3	0	0	0
18.07.2024	1.8	1.8	0	0	0
19.07.2024	1.9	1.9	0	0	0
22.07.2024	0.1	0.1	0	0	0
23.07.2024	4.8	4.8	0	0	0
24.07.2024	5.5	5.5	0	0	0
25.07.2024	3	3	0	0	0
26.07.2024	6.1	6.1	0	0	0
29.07.2024	10.6	10.6	0	0	0
30.07.2024	10.7	10.7	0	0	0
31.07.2024	16.7	16.7	0	0	0
01.08.2024	5.2	5.2	0	0	0
02.08.2024	3.2	3.2	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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