

Historical cost data

ISIN: DE000HD6NVD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4	4	0	0	0
28.06.2024	2.6	2.6	0	0	0
01.07.2024	2.4	2.4	0	0	0
02.07.2024	10.7	10.7	0	0	0
03.07.2024	2.3	2.3	0	0	0
04.07.2024	3.4	3.4	0	0	0
05.07.2024	2.1	2.1	0	0	0
09.07.2024	3	3	0	0	0
12.07.2024	3.6	3.6	0	0	0
15.07.2024	0.8	0.8	0	0	0
16.07.2024	3.6	3.6	0	0	0
18.07.2024	3.2	3.2	0	0	0
19.07.2024	3.3	3.3	0	0	0
22.07.2024	0.1	0.1	0	0	0
08.07.2024	2	2	0	0	0
10.07.2024	2.8	2.8	0	0	0
11.07.2024	4.3	4.3	0	0	0
17.07.2024	3.9	3.9	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia