

Historical cost data

ISIN: DE000HD6NVK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	14.8	14.8	0	0	0
28.06.2024	13.1	13.1	0	0	0
02.07.2024	12.8	12.8	0	0	0
08.07.2024	11.4	11.4	0	0	0
12.08.2024	22.7	22.7	0	0	0
22.08.2024	31.6	31.6	0	0	0
04.09.2024	63.8	63.8	0	0	0
01.07.2024	13.8	13.8	0	0	0
03.07.2024	12	12	0	0	0
04.07.2024	12.8	12.8	0	0	0
05.07.2024	11.7	11.7	0	0	0
09.07.2024	12.6	12.6	0	0	0
10.07.2024	13.1	13.1	0	0	0
11.07.2024	14.1	14.1	0	0	0
12.07.2024	13.8	13.8	0	0	0
15.07.2024	13.8	13.8	0	0	0
16.07.2024	14.3	14.3	0	0	0
17.07.2024	15.1	15.1	0	0	0
18.07.2024	14.2	14.2	0	0	0
19.07.2024	15	15	0	0	0
22.07.2024	12.4	12.4	0	0	0
23.07.2024	17.9	17.9	0	0	0
24.07.2024	20.3	20.3	0	0	0
25.07.2024	19.8	19.8	0	0	0
26.07.2024	20.7	20.7	0	0	0
29.07.2024	22.6	22.6	0	0	0
30.07.2024	23.4	23.4	0	0	0
31.07.2024	25.5	25.5	0	0	0
01.08.2024	19.8	19.8	0	0	0
02.08.2024	19.4	19.4	0	0	0
05.08.2024	34.3	34.3	0	0	0

06.08.2024	38.3	38.3	0	0	0
07.08.2024	33.6	33.6	0	0	0
09.08.2024	25.1	25.1	0	0	0
13.08.2024	19.4	19.4	0	0	0
14.08.2024	19.3	19.3	0	0	0
15.08.2024	20.3	20.3	0	0	0
19.08.2024	22.5	22.5	0	0	0
20.08.2024	23.3	23.3	0	0	0
21.08.2024	30.2	30.2	0	0	0
23.08.2024	31.6	31.6	0	0	0
26.08.2024	26.8	26.8	0	0	0
27.08.2024	20	20	0	0	0
28.08.2024	21.8	21.8	0	0	0
29.08.2024	25.5	25.5	0	0	0
30.08.2024	22.6	22.6	0	0	0
02.09.2024	30.8	30.8	0	0	0
03.09.2024	30.8	30.8	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