

Historical cost data

ISIN: DE000HD6NVL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	18.6	18.6	0	0	0
28.06.2024	16.4	16.4	0	0	0
05.08.2024	65.3	65.3	0	0	0
01.07.2024	17.4	17.4	0	0	0
02.07.2024	15.9	15.9	0	0	0
03.07.2024	14.6	14.6	0	0	0
04.07.2024	15.8	15.8	0	0	0
05.07.2024	14.2	14.2	0	0	0
08.07.2024	13.9	13.9	0	0	0
09.07.2024	15.6	15.6	0	0	0
10.07.2024	16.2	16.2	0	0	0
11.07.2024	17.9	17.9	0	0	0
12.07.2024	17.3	17.3	0	0	0
15.07.2024	17.2	17.2	0	0	0
16.07.2024	18.2	18.2	0	0	0
17.07.2024	19.7	19.7	0	0	0
18.07.2024	18.3	18.3	0	0	0
19.07.2024	19.5	19.5	0	0	0
22.07.2024	16.2	16.2	0	0	0
23.07.2024	24.8	24.8	0	0	0
24.07.2024	29.2	29.2	0	0	0
25.07.2024	28.7	28.7	0	0	0
26.07.2024	29.9	29.9	0	0	0
29.07.2024	34.4	34.4	0	0	0
30.07.2024	36.5	36.5	0	0	0
31.07.2024	41.6	41.6	0	0	0
01.08.2024	28.7	28.7	0	0	0
02.08.2024	27.6	27.6	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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