

Historical cost data

ISIN: DE000HD6NVM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	25.4	25.4	0	0	0
28.06.2024	22.1	22.1	0	0	0
22.07.2024	23	23	0	0	0
23.07.2024	40.2	40.2	0	0	0
30.07.2024	89.3	89.3	0	0	0
01.07.2024	23.8	23.8	0	0	0
02.07.2024	21.1	21.1	0	0	0
03.07.2024	19	19	0	0	0
04.07.2024	20.7	20.7	0	0	0
05.07.2024	18.2	18.2	0	0	0
08.07.2024	17.6	17.6	0	0	0
09.07.2024	20.3	20.3	0	0	0
10.07.2024	21.6	21.6	0	0	0
11.07.2024	24.8	24.8	0	0	0
12.07.2024	23.4	23.4	0	0	0
15.07.2024	23.3	23.3	0	0	0
16.07.2024	25.2	25.2	0	0	0
17.07.2024	27.9	27.9	0	0	0
18.07.2024	25.3	25.3	0	0	0
19.07.2024	27.4	27.4	0	0	0
24.07.2024	51.8	51.8	0	0	0
25.07.2024	52.3	52.3	0	0	0
26.07.2024	54.4	54.4	0	0	0
29.07.2024	74.7	74.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia