

Historical cost data

ISIN: DE000HD6YRE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.6	2.5	0	0	0
05.07.2024	20.3	71.2	-50.9	0	0
06.09.2024	1.7	13.4	-11.7	0	0
09.07.2024	1.7	21.3	-19.6	0	0
10.07.2024	1.4	17.4	-16	0	0
11.07.2024	1.9	24.8	-22.8	0	0
12.07.2024	2.7	31.2	-28.6	0	0
16.07.2024	1.7	22.6	-20.9	0	0
17.07.2024	3.5	40.4	-36.9	0	0
18.07.2024	2.3	27.4	-25.1	0	0
19.07.2024	2.1	26.4	-24.3	0	0
23.07.2024	2	25.7	-23.7	0	0
24.07.2024	1.5	19.9	-18.4	0	0
25.07.2024	1.2	14.3	-13.1	0	0
26.07.2024	1.2	16.1	-14.9	0	0
30.07.2024	1.2	15.5	-14.3	0	0
31.07.2024	1.2	15	-13.8	0	0
01.08.2024	1.5	19.4	-17.9	0	0
02.08.2024	0.9	10.7	-9.8	0	0
06.08.2024	0.7	6.7	-6	0	0
07.08.2024	0.7	6.3	-5.7	0	0
09.08.2024	0.6	6.2	-5.6	0	0
13.08.2024	0.6	6.8	-6.2	0	0
14.08.2024	0.7	7.5	-6.8	0	0
15.08.2024	0.6	6.4	-5.8	0	0
20.08.2024	0.8	9.5	-8.7	0	0
21.08.2024	0.7	6.8	-6.1	0	0
22.08.2024	0.7	8.2	-7.4	0	0
23.08.2024	0.7	8.7	-8	0	0
27.08.2024	0.8	8.8	-8	0	0
28.08.2024	0.8	9.1	-8.3	0	0

29.08.2024	0.6	6.1	-5.5	0	0
30.08.2024	0.7	7.8	-7.1	0	0
03.09.2024	1.7	9.1	-7.4	0	0
04.09.2024	0.9	10.6	-9.7	0	0
05.09.2024	1.1	14.7	-13.6	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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