

Historical cost data

ISIN: DE000HD72SA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	0.8	0.8	0	0	0
12.07.2024	3	3	0	0	0
17.09.2024	11.9	11.9	0	0	0
15.07.2024	2.5	2.5	0	0	0
16.07.2024	2.8	2.8	0	0	0
17.07.2024	2.7	2.7	0	0	0
18.07.2024	2.8	2.8	0	0	0
19.07.2024	3	3	0	0	0
22.07.2024	3.6	3.6	0	0	0
23.07.2024	3.1	3.1	0	0	0
24.07.2024	3.2	3.2	0	0	0
25.07.2024	4.4	4.4	0	0	0
26.07.2024	3.7	3.7	0	0	0
29.07.2024	2.9	2.9	0	0	0
30.07.2024	3.2	3.2	0	0	0
31.07.2024	3.3	3.3	0	0	0
01.08.2024	3.4	3.4	0	0	0
02.08.2024	5.2	5.2	0	0	0
05.08.2024	6.7	6.7	0	0	0
06.08.2024	6.9	6.9	0	0	0
07.08.2024	7.7	7.7	0	0	0
09.08.2024	8.1	8.1	0	0	0
12.08.2024	7.2	7.2	0	0	0
13.08.2024	7.4	7.4	0	0	0
14.08.2024	7.5	7.5	0	0	0
15.08.2024	6	6	0	0	0
19.08.2024	5.4	5.4	0	0	0
20.08.2024	4	4	0	0	0
21.08.2024	4.5	4.5	0	0	0
22.08.2024	3.4	3.4	0	0	0
23.08.2024	3.4	3.4	0	0	0

26.08.2024	3.4	3.4	0	0	0
27.08.2024	3	3	0	0	0
28.08.2024	3.1	3.1	0	0	0
29.08.2024	3.8	3.8	0	0	0
30.08.2024	3.4	3.4	0	0	0
02.09.2024	3.8	3.8	0	0	0
03.09.2024	3.8	3.8	0	0	0
04.09.2024	3.7	3.7	0	0	0
05.09.2024	7.3	7.3	0	0	0
06.09.2024	10.5	10.5	0	0	0
09.09.2024	13.1	13.1	0	0	0
10.09.2024	17.9	17.9	0	0	0
11.09.2024	18.9	18.9	0	0	0
12.09.2024	16.6	16.6	0	0	0
13.09.2024	11.9	11.9	0	0	0
16.09.2024	10.6	10.6	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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