

Historical cost data

ISIN: DE000HD72ZR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	13.7	6.8	6	0	0.9
12.07.2024	5.1	16.2	-12.1	0	1.1
16.07.2024	3.2	12.2	-9.3	0	0.3
17.07.2024	3.8	14.3	-10.8	0	0.3
18.07.2024	2.4	9.3	-7.1	0	0.2
19.07.2024	2.1	8.1	-6.2	0	0.2
23.07.2024	7.7	26.1	-18.9	0	0.6
24.07.2024	10.4	33.7	-24	0	0.7

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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