

Historical cost data

ISIN: DE000HD7CHH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	0.9	0.5	0.4	0	0
30.07.2024	1	25.8	-24.8	0	0
31.07.2024	0.9	23.3	-22.4	0	0
01.08.2024	1.2	30.1	-28.9	0	0
02.08.2024	1.1	28.4	-27.3	0	0
06.08.2024	0.5	13.1	-12.6	0	0
07.08.2024	1.1	15.8	-14.7	0	0
09.08.2024	1.1	16.9	-15.7	0	0
13.08.2024	0.7	19.6	-18.9	0	0
14.08.2024	0.8	22.2	-21.4	0	0
15.08.2024	0.9	24.3	-23.5	0	0
20.08.2024	1.7	39.3	-37.6	0	0
21.08.2024	2.1	45.2	-43.1	0	0
22.08.2024	2.4	47.8	-45.5	0	0
23.08.2024	2.6	50.9	-48.3	0	0
27.08.2024	1.6	37.8	-36.2	0	0
28.08.2024	1.8	40.2	-38.4	0	0
29.08.2024	1.3	32.9	-31.6	0	0
30.08.2024	1.7	39.7	-38	0	0
03.09.2024	1.7	37.8	-36	0	0
04.09.2024	1	26.7	-25.7	0	0
05.09.2024	0.9	25.1	-24.2	0	0
06.09.2024	0.9	24	-23.2	0	0
10.09.2024	0.6	17.9	-17.3	0	0
11.09.2024	0.7	20.2	-19.5	0	0
12.09.2024	0.7	18.2	-17.6	0	0
13.09.2024	1.1	28.9	-27.7	0	0
17.09.2024	1.2	30.5	-29.3	0	0
18.09.2024	1.6	37	-35.4	0	0
19.09.2024	1.4	34.1	-32.7	0	0
20.09.2024	2.7	51.4	-48.7	0	0

24.09.2024	3	54.2	-51.2	0	0
25.09.2024	2.8	53.1	-50.3	0	0
26.09.2024	4.7	66.9	-62.2	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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