

Historical cost data

ISIN: DE000HD7HTG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0	0	0	0	0
01.08.2024	20.2	20.2	0	0	0
17.09.2024	191.7	191.7	0	0	0
02.08.2024	19.5	19.5	0	0	0
05.08.2024	11.3	11.3	0	0	0
06.08.2024	7.8	7.8	0	0	0
07.08.2024	9.9	9.9	0	0	0
09.08.2024	11.8	11.8	0	0	0
12.08.2024	12.9	12.9	0	0	0
13.08.2024	14.5	14.5	0	0	0
14.08.2024	11.2	11.2	0	0	0
15.08.2024	15.1	15.1	0	0	0
19.08.2024	17.9	17.9	0	0	0
20.08.2024	36.5	36.5	0	0	0
21.08.2024	27.8	27.8	0	0	0
22.08.2024	26.1	26.1	0	0	0
23.08.2024	25.9	25.9	0	0	0
26.08.2024	27.6	27.6	0	0	0
27.08.2024	39	39	0	0	0
28.08.2024	36.2	36.2	0	0	0
29.08.2024	41.5	41.5	0	0	0
30.08.2024	32	32	0	0	0
02.09.2024	41.8	41.8	0	0	0
03.09.2024	32.8	32.8	0	0	0
04.09.2024	24	24	0	0	0
05.09.2024	29.5	29.5	0	0	0
06.09.2024	40.6	40.6	0	0	0
09.09.2024	26.8	26.8	0	0	0
10.09.2024	26.2	26.2	0	0	0
11.09.2024	16.9	16.9	0	0	0
12.09.2024	15.7	15.7	0	0	0

13.09.2024	36.7	36.7	0	0	0
16.09.2024	88.1	88.1	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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