

Historical cost data

ISIN: DE000HD7MUK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	5.8	40.8	-35	0	0
06.08.2024	1.1	19.6	-18.5	0	0
04.10.2024	1.7	27.8	-26.2	0	0
07.08.2024	1	18.1	-17	0	0
09.08.2024	1.1	20	-18.9	0	0
13.08.2024	1.2	21.5	-20.2	0	0
14.08.2024	1	17.5	-16.5	0	0
15.08.2024	1.2	21.2	-20	0	0
20.08.2024	2.6	38.9	-36.3	0	0
21.08.2024	2	31.2	-29.3	0	0
22.08.2024	2	32.1	-30.1	0	0
23.08.2024	1.9	30	-28.2	0	0
27.08.2024	2	32.3	-30.3	0	0
28.08.2024	2.2	35.1	-32.8	0	0
29.08.2024	2	31.7	-29.7	0	0
30.08.2024	2	32.1	-30	0	0
03.09.2024	4	48.1	-44.2	0	0
04.09.2024	1.6	26.8	-25.2	0	0
05.09.2024	1.7	28.6	-26.9	0	0
06.09.2024	1.9	30.9	-29	0	0
10.09.2024	1.4	23.7	-22.3	0	0
11.09.2024	1	17.9	-16.9	0	0
12.09.2024	1.1	19.9	-18.7	0	0
13.09.2024	1.5	25.6	-24.1	0	0
17.09.2024	1.5	25.9	-24.4	0	0
18.09.2024	1.6	26.7	-25.1	0	0
19.09.2024	2.4	36.3	-33.9	0	0
20.09.2024	2	32.6	-30.6	0	0
24.09.2024	1.5	24.7	-23.2	0	0
25.09.2024	1.7	28.1	-26.4	0	0
26.09.2024	1.7	28.3	-26.5	0	0

27.09.2024	7.2	67.2	-60	0	0
01.10.2024	3.6	45.3	-41.7	0	0
02.10.2024	1.5	24.8	-23.3	0	0
03.10.2024	1.7	27.7	-26.1	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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