

Historical cost data

ISIN: DE000HD7TY22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	12.9	16.7	-4	0	0.1
13.08.2024	0.8	8.2	-7.5	0	0.2
20.09.2024	1.4	11.2	-10	0	0.3
14.08.2024	0.9	8.5	-7.8	0	0.2
15.08.2024	1.1	8.3	-7.6	0	0.3
20.08.2024	0.6	6.4	-5.9	0	0.1
21.08.2024	0.7	6.4	-5.9	0	0.1
22.08.2024	0.6	6.1	-5.6	0	0.1
23.08.2024	0.6	6	-5.5	0	0.1
27.08.2024	0.6	6.3	-5.8	0	0.1
28.08.2024	0.6	6.1	-5.5	0	0.1
29.08.2024	0.7	7	-6.5	0	0.1
30.08.2024	0.6	5.5	-5	0	0.1
03.09.2024	0.5	5.4	-5	0	0.1
04.09.2024	0.8	6.4	-5.8	0	0.1
05.09.2024	0.9	7.1	-6.4	0	0.2
06.09.2024	0.9	8.1	-7.3	0	0.2
10.09.2024	1.4	11.3	-10.2	0	0.2
11.09.2024	2.7	19.6	-17.3	0	0.4
12.09.2024	2.5	17.8	-15.6	0	0.4
13.09.2024	2.2	16.9	-15	0	0.4
17.09.2024	3.9	25.2	-21.9	0	0.6
18.09.2024	1.7	13.6	-12.2	0	0.3
19.09.2024	2.3	17.2	-15.3	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

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