

Historical cost data

ISIN: DE000HD81X03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	10.5	5.5	5	0	0
20.08.2024	0.3	6.9	-6.6	0	0
20.09.2024	0.8	15	-14.2	0	0
21.08.2024	0.3	6.9	-6.7	0	0
22.08.2024	0.3	7.5	-7.2	0	0
23.08.2024	0.4	9.3	-8.9	0	0
27.08.2024	0.2	6.2	-6	0	0
28.08.2024	0.2	6.5	-6.3	0	0
29.08.2024	0.2	5.6	-5.4	0	0
30.08.2024	0.2	6.3	-6	0	0
03.09.2024	0.7	2.4	-1.7	0	0
04.09.2024	0.2	4.7	-4.6	0	0
05.09.2024	0.2	5.1	-4.9	0	0
06.09.2024	0.2	5.1	-4.9	0	0
10.09.2024	0.2	4	-3.8	0	0
11.09.2024	0.2	3.8	-3.6	0	0
12.09.2024	0.2	3.3	-3.2	0	0
13.09.2024	0.2	5.1	-4.9	0	0
17.09.2024	0.2	5.3	-5.1	0	0
18.09.2024	0.3	7.6	-7.3	0	0
19.09.2024	0.4	6.7	-6.4	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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