

Historical cost data

ISIN: DE000HD86526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	3	24.4	-21.4	0	0
22.08.2024	1.1	8.5	-7.4	0	0
13.09.2024	3.2	28.7	-25.5	0	0
23.08.2024	1.4	10.9	-9.6	0	0
27.08.2024	2	13.9	-11.9	0	0
28.08.2024	1.5	11.7	-10.2	0	0
29.08.2024	1.5	11.9	-10.4	0	0
30.08.2024	2.2	14.6	-12.4	0	0
03.09.2024	3.6	23.6	-20.1	0	0
04.09.2024	2	13.3	-11.3	0	0
05.09.2024	2.8	18.6	-15.9	0	0
06.09.2024	1.6	14.9	-13.3	0	0
10.09.2024	0.8	7.8	-7	0	0
11.09.2024	0.9	9	-8.1	0	0
12.09.2024	1.1	10.5	-9.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia