

Historical cost data

ISIN: DE000HD8HK54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	7.8	7.8	0	0	0
06.09.2024	10.1	10.1	0	0	0
09.09.2024	0.2	0.2	0	0	0
10.09.2024	0.2	0.2	0	0	0
18.09.2024	4.4	4.4	0	0	0
19.09.2024	19.1	19.1	0	0	0
17.09.2024	4.4	4.4	0	0	0
11.09.2024	5.1	5.1	0	0	0
12.09.2024	0.9	0.9	0	0	0
13.09.2024	4.2	4.2	0	0	0
16.09.2024	5.7	5.7	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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