

Historical cost data

ISIN: DE000HD8HK70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	2.6	2.6	0	0	0
06.09.2024	2	2	0	0	0
07.10.2024	6.8	6.8	0	0	0
09.09.2024	0.1	0.1	0	0	0
10.09.2024	0.1	0.1	0	0	0
11.09.2024	2.5	2.5	0	0	0
12.09.2024	0.3	0.3	0	0	0
13.09.2024	1.1	1.1	0	0	0
16.09.2024	1.1	1.1	0	0	0
17.09.2024	0.8	0.8	0	0	0
18.09.2024	0.1	0.1	0	0	0
19.09.2024	2.9	2.9	0	0	0
20.09.2024	0.9	0.9	0	0	0
23.09.2024	1.5	1.5	0	0	0
24.09.2024	2	2	0	0	0
25.09.2024	1.7	1.7	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.8	0.8	0	0	0
30.09.2024	0.6	0.6	0	0	0
01.10.2024	0.7	0.7	0	0	0
02.10.2024	1.4	1.4	0	0	0
03.10.2024	4	4	0	0	0
04.10.2024	3.5	3.5	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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