

Historical cost data

ISIN: DE000HD8HK88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	12.6	12.6	0	0	0
06.09.2024	5.5	5.5	0	0	0
09.09.2024	7.8	7.8	0	0	0
11.09.2024	8.5	8.5	0	0	0
16.09.2024	5.8	5.8	0	0	0
02.10.2024	4.7	4.7	0	0	0
09.10.2024	3.1	3.1	0	0	0
24.10.2024	4	4	0	0	0
10.09.2024	6.8	6.8	0	0	0
12.09.2024	9.3	9.3	0	0	0
13.09.2024	6.6	6.6	0	0	0
17.09.2024	6.1	6.1	0	0	0
18.09.2024	5.9	5.9	0	0	0
19.09.2024	5.6	5.6	0	0	0
20.09.2024	5.1	5.1	0	0	0
23.09.2024	4.8	4.8	0	0	0
24.09.2024	4.7	4.7	0	0	0
25.09.2024	4.4	4.4	0	0	0
26.09.2024	5.2	5.2	0	0	0
27.09.2024	6.9	6.9	0	0	0
30.09.2024	7	7	0	0	0
01.10.2024	6.7	6.7	0	0	0
03.10.2024	3.7	3.7	0	0	0
04.10.2024	3.4	3.4	0	0	0
07.10.2024	2.9	2.9	0	0	0
08.10.2024	2.8	2.8	0	0	0
10.10.2024	3.9	3.9	0	0	0
11.10.2024	2.7	2.7	0	0	0
14.10.2024	3	3	0	0	0
15.10.2024	3.1	3.1	0	0	0
16.10.2024	4.7	4.7	0	0	0

17.10.2024	4.6	4.6	0	0	0
18.10.2024	4.9	4.9	0	0	0
21.10.2024	5.1	5.1	0	0	0
22.10.2024	4.3	4.3	0	0	0
23.10.2024	3.7	3.7	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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