

Historical cost data

ISIN: DE000HD8HKB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	26	26	0	0	0
06.09.2024	21.4	21.4	0	0	0
03.10.2024	33.4	33.4	0	0	0
09.09.2024	13.5	13.5	0	0	0
10.09.2024	15.2	15.2	0	0	0
11.09.2024	11.2	11.2	0	0	0
12.09.2024	10.4	10.4	0	0	0
13.09.2024	15.8	15.8	0	0	0
16.09.2024	18.1	18.1	0	0	0
17.09.2024	17.5	17.5	0	0	0
18.09.2024	18.8	18.8	0	0	0
19.09.2024	19.5	19.5	0	0	0
20.09.2024	23.1	23.1	0	0	0
23.09.2024	24.6	24.6	0	0	0
24.09.2024	25.1	25.1	0	0	0
25.09.2024	30.6	30.6	0	0	0
26.09.2024	23.5	23.5	0	0	0
27.09.2024	15.5	15.5	0	0	0
30.09.2024	15.1	15.1	0	0	0
01.10.2024	17.2	17.2	0	0	0
02.10.2024	26.4	26.4	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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