

Historical cost data

ISIN: DE000HD8HKC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	19.3	19.3	0	0	0
06.09.2024	13.5	13.5	0	0	0
02.10.2024	16	16	0	0	0
07.10.2024	45.5	45.5	0	0	0
09.09.2024	9.2	9.2	0	0	0
10.09.2024	10.2	10.2	0	0	0
11.09.2024	8.2	8.2	0	0	0
12.09.2024	7.5	7.5	0	0	0
13.09.2024	10.7	10.7	0	0	0
16.09.2024	11.8	11.8	0	0	0
17.09.2024	11.5	11.5	0	0	0
18.09.2024	12.4	12.4	0	0	0
19.09.2024	12.6	12.6	0	0	0
20.09.2024	14.5	14.5	0	0	0
23.09.2024	15.3	15.3	0	0	0
24.09.2024	15.6	15.6	0	0	0
25.09.2024	17.6	17.6	0	0	0
26.09.2024	14.5	14.5	0	0	0
27.09.2024	10.4	10.4	0	0	0
30.09.2024	10.3	10.3	0	0	0
01.10.2024	11.4	11.4	0	0	0
03.10.2024	19.1	19.1	0	0	0
04.10.2024	26.6	26.6	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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