

Historical cost data

ISIN: DE000HD8KCB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	10.5	5.5	5	0	0
10.09.2024	1.8	14.1	-12.3	0	0
19.09.2024	1.8	14.3	-12.4	0	0
20.09.2024	2.4	18.8	-16.3	0	0
11.09.2024	1.1	8.6	-7.5	0	0
12.09.2024	1	7.1	-6.1	0	0
13.09.2024	1.1	8.4	-7.3	0	0
17.09.2024	1.3	10.4	-9.1	0	0
18.09.2024	2	13.8	-11.8	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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