

Historical cost data

ISIN: DE000HD8X855

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	0.5	0.5	0	0	0
25.09.2024	23.6	23.6	0	0	0
07.10.2024	74	74	0	0	0
26.09.2024	19.9	19.9	0	0	0
27.09.2024	14.4	14.4	0	0	0
30.09.2024	14.2	14.2	0	0	0
01.10.2024	15.7	15.7	0	0	0
02.10.2024	22.6	22.6	0	0	0
03.10.2024	26	26	0	0	0
04.10.2024	41.7	41.7	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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