

Historical cost data

ISIN: DE000HD8X897

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	0.8	0.8	0	0	0
25.09.2024	20	20	0	0	0
26.09.2024	25	25	0	0	0
27.09.2024	53.7	53.7	0	0	0
30.09.2024	56.9	56.9	0	0	0
01.10.2024	40.6	40.6	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

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia