

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 |
| 27.09.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 01.10.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 26.09.2024 | 25 | 25 | 0 | 0 | 0 |
| 30.09.2024 | 56.9 | 56.9 | 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

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