

Historical cost data

ISIN: DE000HD9DXN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	0.8	0.8	0	0	0
08.10.2024	10.8	10.8	0	0	0
09.10.2024	15	15	0	0	0
10.10.2024	18.4	18.4	0	0	0
11.10.2024	12.6	12.6	0	0	0
16.10.2024	30.1	30.1	0	0	0
17.10.2024	26.6	26.6	0	0	0
18.10.2024	29.2	29.2	0	0	0
21.10.2024	41.9	41.9	0	0	0
22.10.2024	29.1	29.1	0	0	0
24.10.2024	22.3	22.3	0	0	0
25.10.2024	25.2	25.2	0	0	0
29.10.2024	62.2	62.2	0	0	0
28.10.2024	21.5	21.5	0	0	0
14.10.2024	11.2	11.2	0	0	0
15.10.2024	13.8	13.8	0	0	0
23.10.2024	19.8	19.8	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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