

Historical cost data

ISIN: DE000HD9DXP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	0.7	0.7	0	0	0
08.10.2024	16.4	16.4	0	0	0
16.10.2024	98	98	0	0	0
09.10.2024	24.6	24.6	0	0	0
10.10.2024	34.7	34.7	0	0	0
11.10.2024	20	20	0	0	0
14.10.2024	16.9	16.9	0	0	0
15.10.2024	21.9	21.9	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

UniCredit Bank GmbH

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