

Historical cost data

ISIN: DE000HD3C8G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	3.1	24.6	-21.7	0	0.2
14.03.2024	0.9	16.7	-15.9	0	0.1
18.04.2024	0.6	9.8	-9.3	0	0.1
19.04.2024	0.5	9.2	-8.7	0	0.1
08.05.2024	0.4	6.8	-6.5	0	0.1
10.05.2024	0.4	7.4	-7.1	0	0.1
15.03.2024	1	18.2	-17.3	0	0.2
19.03.2024	0.8	14.4	-13.7	0	0.1
20.03.2024	0.7	11.9	-11.3	0	0.1
21.03.2024	0.6	11.9	-11.4	0	0.1
22.03.2024	0.6	11.9	-11.3	0	0.1
26.03.2024	0.6	10.7	-10.2	0	0.1
27.03.2024	0.6	10.4	-9.9	0	0.1
28.03.2024	0.6	10.2	-9.7	0	0.1
03.04.2024	0.6	10	-9.5	0	0.1
04.04.2024	0.5	8.7	-8.2	0	0.1
05.04.2024	0.5	9	-8.6	0	0.1
09.04.2024	0.6	9.4	-8.9	0	0.1
10.04.2024	0.6	9.9	-9.4	0	0.1
11.04.2024	0.5	8.8	-8.4	0	0.1
12.04.2024	0.6	10.4	-9.9	0	0.1
16.04.2024	0.6	10.5	-10	0	0.1
17.04.2024	0.6	10.4	-9.9	0	0.1
23.04.2024	0.5	8.4	-8	0	0.1
24.04.2024	0.4	7.4	-7.1	0	0.1
26.04.2024	0.4	7.1	-6.8	0	0.1
30.04.2024	0.4	7.6	-7.3	0	0.1
03.05.2024	0.4	6.9	-6.6	0	0.1
07.05.2024	0.4	7.1	-6.7	0	0.1
09.05.2024	0.4	7.2	-6.9	0	0.1

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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