Historical cost data

ISIN: DE000HD3C8M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	5.4	30.5	-25.4	0	0.3
14.03.2024	1	15.9	-15	0	0.1
15.03.2024	1.1	16.6	-15.7	0	0.1
19.03.2024	0.8	13.5	-12.8	0	0.1
20.03.2024	0.8	11.3	-10.6	0	0.1
21.03.2024	0.8	11.3	-10.6	0	0.1
27.03.2024	0.6	9.1	-8.6	0	0.1
04.04.2024	0.6	8.8	-8.2	0	0.1
05.04.2024	0.6	9.1	-8.5	0	0.1
18.04.2024	0.7	10.5	-9.9	0	0.1
19.04.2024	0.7	9.6	-9	0	0.1
23.04.2024	0.6	8.7	-8.2	0	0.1
30.04.2024	0.5	7.1	-6.7	0	0.1
03.05.2024	0.4	6.3	-6	0	0.1
08.05.2024	0.4	6.4	-6.1	0	0.1
14.05.2024	0.5	7.4	-7	0	0.1
16.05.2024	0.4	6.2	-5.9	0	0
17.05.2024	0.4	5.6	-5.2	0	0
22.03.2024	0.8	11.1	-10.4	0	0.1
26.03.2024	0.7	10.3	-9.7	0	0.1
28.03.2024	0.7	9.8	-9.2	0	0.1
03.04.2024	0.7	10.2	-9.6	0	0.1
09.04.2024	0.6	9.3	-8.7	0	0.1
10.04.2024	0.7	10	-9.4	0	0.1
11.04.2024	0.6	8.9	-8.4	0	0.1
12.04.2024	0.8	11.1	-10.4	0	0.1
16.04.2024	0.8	11.1	-10.3	0	0.1
17.04.2024	0.8	11.8	-11	0	0.1
24.04.2024	0.5	7.8	-7.3	0	0.1
26.04.2024	0.5	7.3	-6.9	0	0.1
07.05.2024	0.5	7	-6.6	0	0.1

09.05.2024	0.4	6.6	-6.2	0	0.1
10.05.2024	0.9	7.2	-6.4	0	0.1
15.05.2024	0.4	6.3	-6	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
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia