

Historical cost data

ISIN: DE000HD3FA20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	10.8	34.9	-24.3	0	0.3
14.03.2024	2.9	44.6	-41.9	0	0.1
19.04.2024	1.2	22.7	-21.6	0	0.1
10.05.2024	1.7	28.5	-27	0	0.1
15.03.2024	1.7	33.5	-31.9	0	0.1
19.03.2024	1.8	30.8	-29.1	0	0.1
20.03.2024	1.9	32.1	-30.3	0	0.1
21.03.2024	1.8	30.9	-29.2	0	0.1
22.03.2024	1.6	33.2	-31.6	0	0.1
26.03.2024	1.6	28.5	-27	0	0.1
27.03.2024	1.2	23.4	-22.2	0	0.1
28.03.2024	1.3	24.1	-22.9	0	0.1
03.04.2024	1.1	21.4	-20.4	0	0.1
04.04.2024	1.1	21.7	-20.6	0	0.1
05.04.2024	1.2	23.1	-21.9	0	0.1
09.04.2024	1.2	23.2	-22	0	0.1
10.04.2024	1.2	22.8	-21.7	0	0.1
11.04.2024	1.1	21.3	-20.3	0	0.1
12.04.2024	1.1	20.6	-19.6	0	0.1
16.04.2024	1	19.3	-18.3	0	0.1
17.04.2024	1.1	20.8	-19.8	0	0.1
18.04.2024	1	20.6	-19.6	0	0.1
23.04.2024	1.3	24.5	-23.3	0	0.1
24.04.2024	1.2	22.7	-21.5	0	0.1
26.04.2024	1.7	28.8	-27.2	0	0.1
30.04.2024	1.4	24.9	-23.6	0	0.1
03.05.2024	1.4	25.6	-24.3	0	0.1
07.05.2024	1.5	26.7	-25.2	0	0.1
08.05.2024	1.6	27.5	-26	0	0.1
09.05.2024	1.9	31	-29.2	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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