

Historical cost data

ISIN: DE000HD3LGE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	33.4	107.1	-73.7	0	0
12.03.2024	1.3	19.1	-17.8	0	0
15.03.2024	2.3	31.5	-29.2	0	0
14.05.2024	11.7	79	-67.3	0	0
13.03.2024	1.6	23.1	-21.5	0	0
14.03.2024	2.6	35.2	-32.6	0	0
19.03.2024	2.2	30.2	-28	0	0
20.03.2024	2.1	29.7	-27.7	0	0
21.03.2024	1.9	27	-25.2	0	0
22.03.2024	2.4	33.3	-30.9	0	0
26.03.2024	2.2	31	-28.8	0	0
27.03.2024	2.1	29	-26.9	0	0
28.03.2024	2.8	37	-34.2	0	0
03.04.2024	1.4	20.9	-19.5	0	0
04.04.2024	1.3	20.2	-18.9	0	0
05.04.2024	2.2	29.9	-27.7	0	0
09.04.2024	2	29.1	-27.1	0	0
10.04.2024	1.5	22.6	-21	0	0
11.04.2024	1.6	23	-21.4	0	0
12.04.2024	1.4	21	-19.6	0	0
16.04.2024	1.6	22.2	-20.6	0	0
17.04.2024	1.2	17.8	-16.6	0	0
18.04.2024	1.4	19.5	-18.1	0	0
19.04.2024	1.3	19	-17.6	0	0
23.04.2024	1.4	19.7	-18.3	0	0
24.04.2024	1.9	25.6	-23.7	0	0
26.04.2024	1.4	19.4	-18.1	0	0
30.04.2024	1.9	25.6	-23.7	0	0
03.05.2024	1.9	25.9	-24	0	0
07.05.2024	3	36.6	-33.6	0	0
08.05.2024	4.5	46.9	-42.5	0	0

09.05.2024	6.5	59.1	-52.6	0	0
10.05.2024	5.7	55.9	-50.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia