

Historical cost data

ISIN: DE000HD3LGW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0	0	0	0	0
12.03.2024	1.2	27.5	-26.2	0	0
27.03.2024	9.5	81.5	-72.1	0	0
28.03.2024	6.2	69.3	-63.1	0	0
13.03.2024	1.3	29.8	-28.5	0	0
14.03.2024	1.2	27.3	-26	0	0
15.03.2024	1.7	36.5	-34.8	0	0
19.03.2024	2.5	42.2	-39.6	0	0
20.03.2024	2.3	39.6	-37.3	0	0
21.03.2024	2.5	42	-39.5	0	0
22.03.2024	1.8	37.4	-35.6	0	0
26.03.2024	2.9	48.4	-45.6	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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