

Historical cost data

ISIN: DE000HD3LNM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	12.6	12.6	0	0	0
12.03.2024	4.4	4.4	0	0	0
25.03.2024	6.5	6.5	0	0	0
03.04.2024	6	6	0	0	0
23.04.2024	5	5	0	0	0
26.04.2024	5.8	5.8	0	0	0
20.05.2024	6.4	6.4	0	0	0
13.03.2024	4.8	4.8	0	0	0
14.03.2024	4.7	4.7	0	0	0
15.03.2024	4.7	4.7	0	0	0
18.03.2024	4.8	4.8	0	0	0
19.03.2024	4.4	4.4	0	0	0
20.03.2024	5.1	5.1	0	0	0
21.03.2024	6.1	6.1	0	0	0
22.03.2024	6.4	6.4	0	0	0
26.03.2024	7.8	7.8	0	0	0
27.03.2024	7.3	7.3	0	0	0
28.03.2024	7.4	7.4	0	0	0
29.03.2024	6.7	6.7	0	0	0
02.04.2024	3.3	3.3	0	0	0
04.04.2024	6.8	6.8	0	0	0
05.04.2024	6.9	6.9	0	0	0
08.04.2024	5.9	5.9	0	0	0
09.04.2024	6.2	6.2	0	0	0
10.04.2024	5.7	5.7	0	0	0
11.04.2024	5.7	5.7	0	0	0
12.04.2024	4.7	4.7	0	0	0
15.04.2024	5.2	5.2	0	0	0
16.04.2024	5.9	5.9	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	5.2	5.2	0	0	0

19.04.2024	4.9	4.9	0	0	0
22.04.2024	4.6	4.6	0	0	0
24.04.2024	7.1	7.1	0	0	0
29.04.2024	6.4	6.4	0	0	0
30.04.2024	6.5	6.5	0	0	0
01.05.2024	4.7	4.7	0	0	0
03.05.2024	5.6	5.6	0	0	0
06.05.2024	4.7	4.7	0	0	0
07.05.2024	5.7	5.7	0	0	0
08.05.2024	6.4	6.4	0	0	0
09.05.2024	6.8	6.8	0	0	0
10.05.2024	7.3	7.3	0	0	0
13.05.2024	7.9	7.9	0	0	0
14.05.2024	10.1	10.1	0	0	0
15.05.2024	9.8	9.8	0	0	0
16.05.2024	11.1	11.1	0	0	0
17.05.2024	11.3	11.3	0	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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