

Historical cost data

ISIN: DE000HD3PBJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	23	23	0	0	0
14.03.2024	3.7	3.7	0	0	0
08.05.2024	1.2	1.2	0	0	0
10.05.2024	1.5	1.5	0	0	0
15.03.2024	3.9	3.9	0	0	0
18.03.2024	5.1	5.1	0	0	0
19.03.2024	5.2	5.2	0	0	0
20.03.2024	4.2	4.2	0	0	0
21.03.2024	5.5	5.5	0	0	0
22.03.2024	5	5	0	0	0
25.03.2024	4.6	4.6	0	0	0
26.03.2024	3.2	3.2	0	0	0
27.03.2024	3.6	3.6	0	0	0
28.03.2024	4.7	4.7	0	0	0
29.03.2024	4.3	4.3	0	0	0
02.04.2024	0.6	0.6	0	0	0
03.04.2024	4.3	4.3	0	0	0
04.04.2024	2.9	2.9	0	0	0
05.04.2024	3.2	3.2	0	0	0
08.04.2024	3.6	3.6	0	0	0
09.04.2024	2.7	2.7	0	0	0
10.04.2024	5.8	5.8	0	0	0
11.04.2024	3.1	3.1	0	0	0
12.04.2024	3	3	0	0	0
15.04.2024	4.4	4.4	0	0	0
16.04.2024	3.4	3.4	0	0	0
17.04.2024	2.7	2.7	0	0	0
18.04.2024	3.5	3.5	0	0	0
19.04.2024	1.9	1.9	0	0	0
22.04.2024	3.4	3.4	0	0	0
23.04.2024	2.7	2.7	0	0	0

24.04.2024	3.8	3.8	0	0	0
26.04.2024	4.4	4.4	0	0	0
29.04.2024	5.1	5.1	0	0	0
30.04.2024	1.9	1.9	0	0	0
01.05.2024	2.3	2.3	0	0	0
03.05.2024	2.8	2.8	0	0	0
06.05.2024	1.8	1.8	0	0	0
07.05.2024	1.6	1.6	0	0	0
09.05.2024	1.4	1.4	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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