

Historical cost data

ISIN: DE000HD3PCL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	0.8	9.8	-8.9	0	0
14.03.2024	0.7	11.3	-10.6	0	0
19.03.2024	0.8	17.9	-17.1	0	0
27.03.2024	3.3	49	-45.8	0	0
15.03.2024	0.7	13.9	-13.2	0	0
20.03.2024	1.1	21.6	-20.6	0	0
21.03.2024	1.2	23.9	-22.7	0	0
22.03.2024	1.1	21.9	-20.8	0	0
26.03.2024	2.5	43.4	-40.9	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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