Historical cost data

ISIN: DE000HD3REV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	0.1	0.1	0	0	0
15.03.2024	0.1	0.1	0	0	0
18.03.2024	0.1	0.1	0	0	0
19.03.2024	0.1	0.1	0	0	0
20.03.2024	0.3	0.3	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.4	0.4	0	0	0
28.03.2024	0.2	0.2	0	0	0
29.03.2024	0.1	0.1	0	0	0
04.04.2024	0.1	0.1	0	0	0
05.04.2024	0.1	0.1	0	0	0
08.04.2024	0.1	0.1	0	0	0
10.04.2024	0.1	0.1	0	0	0
11.04.2024	0.1	0.1	0	0	0
12.04.2024	0.3	0.3	0	0	0
15.04.2024	0.2	0.2	0	0	0
16.04.2024	0.1	0.1	0	0	0
18.04.2024	0.1	0.1	0	0	0
19.04.2024	0.1	0.1	0	0	0
22.04.2024	0.1	0.1	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.2	0.2	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.3	0.3	0	0	0
03.05.2024	0.3	0.3	0	0	0
06.05.2024	0.1	0.1	0	0	0
08.05.2024	0.2	0.2	0	0	0
09.05.2024	0.1	0.1	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	0.1	0.1	0	0	0

15.05.2024	0.4	0.4	0	0	0
16.05.2024	0.4	0.4	0	0	0
20.05.2024	0.4	0.4	0	0	0
17.05.2024	0.3	0.3	0	0	0
21.03.2024	0.3	0.3	0	0	0
27.03.2024	0.2	0.2	0	0	0
02.04.2024	0.3	0.3	0	0	0
03.04.2024	0.1	0.1	0	0	0
09.04.2024	0.1	0.1	0	0	0
17.04.2024	0.1	0.1	0	0	0
23.04.2024	0.1	0.1	0	0	0
01.05.2024	0.1	0.1	0	0	0
07.05.2024	0.2	0.2	0	0	0
14.05.2024	0.2	0.2	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

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