

Historical cost data

ISIN: DE000HD3UYN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	0.7	0.7	0	0	0
19.03.2024	8.1	8.1	0	0	0
04.04.2024	106.6	106.6	0	0	0
20.03.2024	15.7	15.7	0	0	0
21.03.2024	16.9	16.9	0	0	0
22.03.2024	15.8	15.8	0	0	0
25.03.2024	16.7	16.7	0	0	0
26.03.2024	23.4	23.4	0	0	0
27.03.2024	50.2	50.2	0	0	0
28.03.2024	28.3	28.3	0	0	0
29.03.2024	27.1	27.1	0	0	0
03.04.2024	26.4	26.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia