

Historical cost data

ISIN: DE000HD44BT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	11.8	15.3	-3.5	0	0
26.03.2024	0.8	14.6	-13.8	0	0
09.05.2024	3.4	44	-40.6	0	0
27.03.2024	0.8	14.6	-13.8	0	0
28.03.2024	0.6	11.9	-11.2	0	0
03.04.2024	0.6	10.2	-9.6	0	0
04.04.2024	0.7	10.9	-10.2	0	0
05.04.2024	0.6	10.8	-10.2	0	0
09.04.2024	0.7	12.7	-12	0	0
10.04.2024	0.6	11.1	-10.5	0	0
11.04.2024	0.6	11.3	-10.7	0	0
12.04.2024	0.6	10.7	-10.1	0	0
16.04.2024	0.9	17.4	-16.5	0	0
17.04.2024	0.7	14	-13.2	0	0
18.04.2024	0.7	12.2	-11.5	0	0
19.04.2024	0.8	15.8	-15	0	0
23.04.2024	0.9	16.4	-15.5	0	0
24.04.2024	0.9	17.1	-16.1	0	0
26.04.2024	0.8	15.5	-14.7	0	0
30.04.2024	1.4	24.1	-22.8	0	0
03.05.2024	1.3	22.7	-21.4	0	0
07.05.2024	1.9	27.2	-25.2	0	0
08.05.2024	2.8	38.3	-35.6	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