

Historical cost data

ISIN: DE000HD44CM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	10.5	5.5	5	0	0
26.03.2024	0.2	8.1	-7.9	0	0
15.05.2024	0.1	20.3	-20.1	0	0
23.05.2024	0.3	32.8	-32.5	0	0
27.03.2024	0.2	7.2	-7	0	0
28.03.2024	0.1	4.4	-4.3	0	0
03.04.2024	0.1	3.9	-3.8	0	0
04.04.2024	0.1	4	-3.9	0	0
05.04.2024	0.1	3.5	-3.3	0	0
09.04.2024	0.1	3.4	-3.3	0	0
10.04.2024	0.1	2.3	-2.2	0	0
11.04.2024	0.1	2.6	-2.4	0	0
12.04.2024	0.1	2.9	-2.8	0	0
16.04.2024	0.1	3.1	-3	0	0
17.04.2024	0.1	2.7	-2.7	0	0
18.04.2024	0.1	1.9	-1.9	0	0
19.04.2024	0.1	2.3	-2.3	0	0
23.04.2024	0	2	-2	0	0
24.04.2024	0	2.3	-2.2	0	0
26.04.2024	0	1.9	-1.9	0	0
30.04.2024	0.1	2.6	-2.6	0	0
03.05.2024	0.1	2.9	-2.9	0	0
07.05.2024	0.2	5.3	-5.2	0	0
08.05.2024	0.1	5.3	-5.2	0	0
09.05.2024	0.2	7.7	-7.5	0	0
10.05.2024	0.2	8.1	-7.9	0	0
14.05.2024	0.1	17.2	-17	0	0
16.05.2024	0.2	29.9	-29.7	0	0
17.05.2024	0.3	34.5	-34.2	0	0
21.05.2024	0.2	32.3	-32.1	0	0
22.05.2024	0.3	32.6	-32.3	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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