

Historical cost data

ISIN: DE000HD46ZY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.2	12.5	-10.2	0	0
28.03.2024	0.7	14.1	-13.4	0	0
10.05.2024	1.9	31.6	-29.7	0	0
03.04.2024	0.8	15.4	-14.6	0	0
04.04.2024	1	19.9	-19	0	0
05.04.2024	0.9	18.5	-17.6	0	0
09.04.2024	0.8	17	-16.2	0	0
10.04.2024	0.8	15.5	-14.7	0	0
11.04.2024	1	19.5	-18.6	0	0
12.04.2024	0.7	14	-13.3	0	0
16.04.2024	0.7	14	-13.3	0	0
17.04.2024	0.7	14	-13.3	0	0
18.04.2024	0.8	15.9	-15.1	0	0
19.04.2024	0.9	18	-17.1	0	0
23.04.2024	0.9	19.3	-18.3	0	0
24.04.2024	1.9	30.9	-29.1	0	0
26.04.2024	2.1	33.6	-31.6	0	0
30.04.2024	2.1	34.1	-32	0	0
03.05.2024	3.5	48.2	-44.7	0	0
07.05.2024	2.9	39.1	-36.2	0	0
08.05.2024	3.8	53.2	-49.4	0	0
09.05.2024	2.6	39.8	-37.2	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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