

Historical cost data

ISIN: DE000HD47197

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.6	15.5	-13.9	0	0
28.03.2024	0.6	13.1	-12.6	0	0
16.04.2024	1	11	-10	0	0
30.04.2024	0.9	9.6	-8.8	0	0
07.05.2024	1	10.8	-9.9	0	0
08.05.2024	0.8	9	-8.2	0	0
17.05.2024	1.3	14.6	-13.3	0	0
03.04.2024	0.6	13.2	-12.6	0	0
04.04.2024	0.7	15.4	-14.7	0	0
05.04.2024	0.6	13.9	-13.2	0	0
09.04.2024	0.8	18.3	-17.4	0	0
10.04.2024	0.3	8.3	-8	0	0
11.04.2024	0.3	8.4	-8.1	0	0
12.04.2024	0.3	8	-7.7	0	0
17.04.2024	1.1	11.7	-10.6	0	0
18.04.2024	1	10.4	-9.5	0	0
19.04.2024	0.8	9.3	-8.5	0	0
23.04.2024	0.8	8.7	-7.9	0	0
24.04.2024	0.9	9.7	-8.8	0	0
26.04.2024	0.7	7.4	-6.6	0	0
03.05.2024	0.8	8.3	-7.5	0	0
09.05.2024	0.9	9.8	-8.9	0	0
10.05.2024	0.9	9.8	-8.9	0	0
14.05.2024	0.9	9.5	-8.7	0	0
15.05.2024	0.8	9	-8.2	0	0
16.05.2024	1	11	-10	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia