

Historical cost data

ISIN: DE000HD472D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.3	12.2	-10.9	0	0
28.03.2024	0.2	3.9	-3.7	0	0
17.05.2024	0.1	0.9	-0.8	0	0
16.05.2024	0.1	1	-0.9	0	0
03.04.2024	0.2	2.7	-2.5	0	0
04.04.2024	0.2	2.6	-2.4	0	0
05.04.2024	0.2	2.6	-2.5	0	0
09.04.2024	0.2	2.3	-2.1	0	0
10.04.2024	0.2	2.3	-2.1	0	0
11.04.2024	0.2	2.5	-2.3	0	0
12.04.2024	0.2	2.5	-2.3	0	0
16.04.2024	0.2	2.2	-2.1	0	0
17.04.2024	0.1	2.1	-2	0	0
18.04.2024	0.2	2.1	-2	0	0
19.04.2024	0.2	2.1	-2	0	0
23.04.2024	0.2	1.9	-1.8	0	0
24.04.2024	0.2	2.2	-2.1	0	0
26.04.2024	0.2	1.9	-1.7	0	0
30.04.2024	0.2	2.2	-2	0	0
03.05.2024	0.1	0.8	-0.7	0	0
07.05.2024	0.1	0.8	-0.7	0	0
08.05.2024	0.1	0.8	-0.7	0	0
09.05.2024	0.1	0.7	-0.6	0	0
10.05.2024	0.1	0.7	-0.6	0	0
14.05.2024	0.1	1	-0.9	0	0
15.05.2024	0.1	1.1	-0.9	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