

Historical cost data

ISIN: DE000HD49300

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	43.8	43.8	0	0	0
29.03.2024	9.4	9.4	0	0	0
18.06.2024	95.5	95.5	0	0	0
02.04.2024	17.5	17.5	0	0	0
03.04.2024	9.4	9.4	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	7.6	7.6	0	0	0
08.04.2024	9.9	9.9	0	0	0
09.04.2024	7.9	7.9	0	0	0
10.04.2024	11.1	11.1	0	0	0
11.04.2024	12	12	0	0	0
12.04.2024	13.6	13.6	0	0	0
15.04.2024	13.7	13.7	0	0	0
16.04.2024	9.5	9.5	0	0	0
17.04.2024	13.7	13.7	0	0	0
18.04.2024	10.6	10.6	0	0	0
19.04.2024	9.2	9.2	0	0	0
22.04.2024	10.6	10.6	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	7.6	7.6	0	0	0
26.04.2024	8.7	8.7	0	0	0
29.04.2024	7.5	7.5	0	0	0
30.04.2024	8.4	8.4	0	0	0
01.05.2024	8.8	8.8	0	0	0
03.05.2024	9.2	9.2	0	0	0
06.05.2024	12.2	12.2	0	0	0
07.05.2024	11	11	0	0	0
08.05.2024	8	8	0	0	0
09.05.2024	7.6	7.6	0	0	0
10.05.2024	8	8	0	0	0
13.05.2024	8.7	8.7	0	0	0

14.05.2024	7.7	7.7	0	0	0
15.05.2024	6.7	6.7	0	0	0
16.05.2024	11.2	11.2	0	0	0
17.05.2024	7.2	7.2	0	0	0
20.05.2024	7.6	7.6	0	0	0
21.05.2024	7.5	7.5	0	0	0
22.05.2024	7.2	7.2	0	0	0
23.05.2024	9	9	0	0	0
24.05.2024	3.9	3.9	0	0	0
27.05.2024	8.9	8.9	0	0	0
28.05.2024	7.3	7.3	0	0	0
29.05.2024	8.1	8.1	0	0	0
30.05.2024	10	10	0	0	0
31.05.2024	8.8	8.8	0	0	0
03.06.2024	9.9	9.9	0	0	0
04.06.2024	6.7	6.7	0	0	0
05.06.2024	26	26	0	0	0
06.06.2024	14.2	14.2	0	0	0
07.06.2024	8.6	8.6	0	0	0
10.06.2024	8.6	8.6	0	0	0
11.06.2024	10.7	10.7	0	0	0
12.06.2024	36.3	36.3	0	0	0
13.06.2024	20.2	20.2	0	0	0
14.06.2024	128.4	128.4	0	0	0
17.06.2024	257.5	257.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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