

Historical cost data

ISIN: DE000HD4G5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0	0	0	0.2
09.04.2024	2.7	43.1	-40.5	0	0.1
22.05.2024	1.9	33.5	-31.7	0	0.1
10.04.2024	2.6	41.4	-38.9	0	0.1
11.04.2024	2.1	36.4	-34.4	0	0.1
12.04.2024	2	35	-33.1	0	0.1
16.04.2024	1.6	31.2	-29.6	0	0.1
17.04.2024	2	35.3	-33.4	0	0.1
18.04.2024	1.9	34.7	-32.9	0	0.1
19.04.2024	2.5	40.3	-37.9	0	0.1
23.04.2024	3.2	46.9	-43.9	0	0.1
24.04.2024	2.7	41.7	-39.2	0	0.1
26.04.2024	6.8	67.1	-60.5	0	0.2
30.04.2024	3.7	49.6	-46.1	0	0.2
03.05.2024	3.9	51.7	-48	0	0.2
07.05.2024	4.5	55.6	-51.2	0	0.2
08.05.2024	5.4	60.4	-55.2	0	0.2
09.05.2024	11.7	83.2	-71.8	0	0.2
10.05.2024	6.5	65.8	-59.5	0	0.2
14.05.2024	9	75.9	-67.1	0	0.2
15.05.2024	4.3	54.4	-50.3	0	0.2
16.05.2024	4.6	56.1	-51.6	0	0.2
17.05.2024	3.9	51.8	-48.1	0	0.2
21.05.2024	2.6	40.8	-38.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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