

Historical cost data

ISIN: DE000HD4G6R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	3.4	14.3	-10.9	0	0
09.04.2024	1.7	33	-31.3	0	0
10.04.2024	1.7	33.6	-31.8	0	0
21.05.2024	1.9	34.8	-32.9	0	0
11.04.2024	2.1	38.8	-36.7	0	0
12.04.2024	2.2	40.9	-38.6	0	0
16.04.2024	3	49.5	-46.4	0	0
17.04.2024	2.2	40.8	-38.6	0	0
18.04.2024	2.3	41.9	-39.6	0	0
19.04.2024	1.8	34.8	-33	0	0
23.04.2024	1.6	30.5	-28.9	0	0
24.04.2024	1.7	32.6	-30.8	0	0
26.04.2024	1.2	23.8	-22.6	0	0
30.04.2024	1.5	28.4	-26.9	0	0
03.05.2024	1.4	27.5	-26.1	0	0
07.05.2024	1.4	26.5	-25.1	0	0
08.05.2024	1.3	25.3	-24	0	0
09.05.2024	1.1	22.1	-20.9	0	0
10.05.2024	1.2	24.2	-23	0	0
14.05.2024	1.2	22.9	-21.7	0	0
15.05.2024	1.4	27	-25.6	0	0
16.05.2024	1.4	26.7	-25.3	0	0
17.05.2024	1.5	28	-26.5	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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