

Historical cost data

ISIN: DE000HD4HA35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.7	0.7	0	0	0
15.04.2024	0.4	0.4	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.5	0.5	0	0	0
03.05.2024	0.2	0.2	0	0	0
01.05.2024	0.2	0.2	0	0	0
11.04.2024	0.3	0.3	0	0	0
12.04.2024	0.3	0.3	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.4	0.4	0	0	0
23.04.2024	0.4	0.4	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.3	0.3	0	0	0
29.04.2024	0.6	0.6	0	0	0
30.04.2024	0.3	0.3	0	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia