

Historical cost data

ISIN: DE000HD4KY81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	10.1	10.1	0	0	0
12.04.2024	4.2	81.6	-77.4	0	0
17.05.2024	1.6	66.4	-64.8	0	0
16.04.2024	1.2	58.1	-56.9	0	0
17.04.2024	0.6	34.9	-34.3	0	0
18.04.2024	0.5	27.5	-27	0	0
19.04.2024	0.7	36.7	-36.1	0	0
23.04.2024	0.6	35.4	-34.8	0	0
24.04.2024	0.9	48.6	-47.7	0	0
26.04.2024	0.6	32.7	-32.1	0	0
30.04.2024	0.7	38.7	-38	0	0
03.05.2024	0.4	22.9	-22.5	0	0
07.05.2024	0.7	39.8	-39	0	0
08.05.2024	0.7	39.5	-38.8	0	0
09.05.2024	0.6	33.5	-32.8	0	0
10.05.2024	0.6	35.2	-34.6	0	0
14.05.2024	0.6	33.2	-32.6	0	0
15.05.2024	0.6	34.7	-34.1	0	0
16.05.2024	1	49.5	-48.5	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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