

Historical cost data

ISIN: DE000HD4NNZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	1	7.7	-6.7	0	0
16.04.2024	0.7	10.3	-9.7	0	0
17.04.2024	0.6	8.8	-8.2	0	0
18.04.2024	0.8	11.8	-11	0	0
19.04.2024	0.6	9.4	-8.8	0	0
23.04.2024	0.8	6.2	-5.3	0	0
24.04.2024	0.4	5.2	-4.8	0	0
25.04.2024	0.4	0.2	0.2	0	0
26.04.2024	0.4	5.4	-5	0	0
30.04.2024	0.4	5	-4.6	0	0
03.05.2024	0.3	4.2	-3.9	0	0
07.05.2024	0.8	5.4	-4.7	0	0
08.05.2024	0.4	5.4	-5	0	0
09.05.2024	0.4	6	-5.5	0	0
10.05.2024	0.6	8.7	-8.1	0	0
14.05.2024	0.7	10.2	-9.5	0	0
15.05.2024	0.7	10.2	-9.5	0	0
16.05.2024	1.2	17.4	-16.3	0	0
17.05.2024	1.9	26	-24.2	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