

Historical cost data

ISIN: DE000HD4NUX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	44.5	44.5	0	0	0
16.04.2024	2.3	2.3	0	0	0
17.06.2024	56.3	56.3	0	0	0
17.04.2024	7.3	7.3	0	0	0
18.04.2024	6.9	6.9	0	0	0
19.04.2024	6.5	6.5	0	0	0
22.04.2024	8.4	8.4	0	0	0
23.04.2024	10.3	10.3	0	0	0
24.04.2024	16.4	16.4	0	0	0
26.04.2024	13.2	13.2	0	0	0
29.04.2024	11.3	11.3	0	0	0
30.04.2024	8.9	8.9	0	0	0
01.05.2024	24.5	24.5	0	0	0
03.05.2024	17.9	17.9	0	0	0
06.05.2024	9	9	0	0	0
07.05.2024	21.8	21.8	0	0	0
08.05.2024	26.3	26.3	0	0	0
09.05.2024	35.2	35.2	0	0	0
10.05.2024	27.8	27.8	0	0	0
13.05.2024	39.8	39.8	0	0	0
14.05.2024	24.8	24.8	0	0	0
15.05.2024	17.6	17.6	0	0	0
16.05.2024	20	20	0	0	0
17.05.2024	27	27	0	0	0
20.05.2024	22.5	22.5	0	0	0
21.05.2024	25.4	25.4	0	0	0
22.05.2024	27.3	27.3	0	0	0
23.05.2024	22.2	22.2	0	0	0
24.05.2024	44.3	44.3	0	0	0
27.05.2024	13.3	13.3	0	0	0
28.05.2024	12.6	12.6	0	0	0

29.05.2024	10	10	0	0	0
30.05.2024	3.8	3.8	0	0	0
31.05.2024	5.2	5.2	0	0	0
03.06.2024	2.2	2.2	0	0	0
04.06.2024	5.7	5.7	0	0	0
05.06.2024	3.7	3.7	0	0	0
06.06.2024	10.2	10.2	0	0	0
07.06.2024	13.8	13.8	0	0	0
10.06.2024	32.3	32.3	0	0	0
11.06.2024	27.7	27.7	0	0	0
12.06.2024	89.4	89.4	0	0	0
13.06.2024	73.1	73.1	0	0	0
14.06.2024	215.7	215.7	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