

Historical cost data

ISIN: DE000HD57SZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.6	12.7	-11.2	0	0
03.05.2024	0.9	16.8	-15.9	0	0
10.05.2024	1.4	13.2	-11.8	0	0
07.05.2024	0.7	13.8	-13	0	0
08.05.2024	0.9	16.2	-15.4	0	0
09.05.2024	0.8	15.6	-14.7	0	0
17.05.2024	1.9	28.1	-26.3	0	0
14.05.2024	0.7	12.1	-11.5	0	0
15.05.2024	1	18.1	-17.2	0	0
16.05.2024	1	19.4	-18.4	0	0
22.05.2024	1.4	23.6	-22.2	0	0
28.05.2024	1.3	22	-20.7	0	0
21.05.2024	1.8	29.1	-27.3	0	0
23.05.2024	1.3	22.4	-21.1	0	0
24.05.2024	1.4	23.6	-22.3	0	0
04.06.2024	2	31.4	-29.5	0	0
29.05.2024	1.6	26.8	-25.2	0	0
30.05.2024	1.3	22.3	-21	0	0
31.05.2024	2.1	33.2	-31.1	0	0
11.06.2024	1.4	23.6	-22.2	0	0
05.06.2024	1.2	21.5	-20.2	0	0
06.06.2024	1.1	20.1	-19	0	0
07.06.2024	1.6	26.4	-24.8	0	0
18.06.2024	0.7	11.5	-10.8	0	0
12.06.2024	1	18.2	-17.2	0	0
13.06.2024	1	16.7	-15.7	0	0
14.06.2024	0.8	13.2	-12.4	0	0
25.06.2024	1.3	22.7	-21.4	0	0
19.06.2024	0.8	14	-13.2	0	0
20.06.2024	0.8	14	-13.2	0	0
21.06.2024	0.9	16.1	-15.2	0	0

02.07.2024	1.9	30.9	-29	0	0
26.06.2024	1.3	22.1	-20.9	0	0
27.06.2024	1.5	25.4	-23.9	0	0
28.06.2024	1.3	22.4	-21.1	0	0
05.07.2024	6.4	63.7	-57.3	0	0
03.07.2024	1.6	27.3	-25.7	0	0
04.07.2024	3.7	45.6	-42	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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