

Historical cost data

ISIN: DE000HD5DUT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.3	7.1	6.2	0	0
09.05.2024	1.6	26.5	-24.9	0	0
16.05.2024	1.1	18.5	-17.4	0	0
28.05.2024	3.1	19.7	-16.7	0	0
31.05.2024	1.5	20.9	-19.4	0	0
06.06.2024	4.3	32.2	-27.9	0	0
10.05.2024	1.7	27.6	-25.9	0	0
14.05.2024	1.1	18.6	-17.5	0	0
15.05.2024	1.6	26.2	-24.5	0	0
17.05.2024	1.2	20.7	-19.5	0	0
21.05.2024	1.1	18.2	-17.2	0	0
22.05.2024	1.1	18	-17	0	0
23.05.2024	1.2	19.9	-18.7	0	0
24.05.2024	1	17.6	-16.6	0	0
29.05.2024	1.1	18.2	-17.1	0	0
30.05.2024	1.1	19	-17.9	0	0
04.06.2024	6.3	41.7	-35.4	0	0
05.06.2024	6.6	43.4	-36.8	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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