

Historical cost data

ISIN: DE000HD5LZP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	79.3	79.3	0	0	0
16.05.2024	63.1	63.1	0	0	0
29.05.2024	80.8	80.8	0	0	0
17.05.2024	72.2	72.2	0	0	0
20.05.2024	76.7	76.7	0	0	0
21.05.2024	71.1	71.1	0	0	0
22.05.2024	76.7	76.7	0	0	0
23.05.2024	79.1	79.1	0	0	0
24.05.2024	83.9	83.9	0	0	0
27.05.2024	83.2	83.2	0	0	0
28.05.2024	70.1	70.1	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

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