

Historical cost data

ISIN: DE000HD5V0J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2024	0.3	0.3	0	0	0
24.05.2024	42	42	0	0	0
28.05.2024	35.9	35.9	0	0	0
27.05.2024	39	39	0	0	0
30.05.2024	27	27	0	0	0
29.05.2024	38.2	38.2	0	0	0
03.06.2024	33.8	33.8	0	0	0
31.05.2024	27.5	27.5	0	0	0
05.06.2024	33.2	33.2	0	0	0
04.06.2024	33.7	33.7	0	0	0
07.06.2024	25.9	25.9	0	0	0
06.06.2024	26.7	26.7	0	0	0
11.06.2024	29.9	29.9	0	0	0
10.06.2024	24.7	24.7	0	0	0
13.06.2024	28	28	0	0	0
12.06.2024	31.5	31.5	0	0	0
17.06.2024	45.7	45.7	0	0	0
14.06.2024	25.9	25.9	0	0	0
19.06.2024	41.4	41.4	0	0	0
18.06.2024	48.4	48.4	0	0	0
21.06.2024	46.2	46.2	0	0	0
20.06.2024	51.5	51.5	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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