

Historical cost data

ISIN: DE000HD5WZ69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	10.7	5.5	5	0	0.2
28.05.2024	0.5	15.9	-15.5	0	0.1
29.05.2024	0.2	3.2	-3.1	0	0.1
30.05.2024	0.2	2.5	-2.4	0	0.1
31.05.2024	0.2	2.8	-2.7	0	0.1
04.06.2024	0.2	2.1	-2.1	0	0.1
05.06.2024	0.1	1.6	-1.6	0	0.1
06.06.2024	0.1	1.5	-1.5	0	0.1
07.06.2024	0.1	2.1	-2	0	0.1
10.06.2024	1	1.9	-1	0	0.1
11.06.2024	0.1	1.8	-1.7	0	0.1
12.06.2024	0.1	2.2	-2.1	0	0.1
13.06.2024	0.1	1.6	-1.5	0	0.1
14.06.2024	0.1	1.7	-1.6	0	0.1
18.06.2024	0.1	1.2	-1.2	0	0.1
19.06.2024	0.1	1.2	-1.2	0	0.1
20.06.2024	0.4	7.5	-7.1	0	0.1
21.06.2024	0.1	1.4	-1.4	0	0.1
25.06.2024	0.2	1.5	-1.5	0	0.1
26.06.2024	0.5	4.4	-3.9	0	0.1
27.06.2024	0.4	3	-2.7	0	0.1
28.06.2024	0.4	3	-2.6	0	0.1
02.07.2024	0.3	2.2	-2	0	0.1
03.07.2024	0.3	1.9	-1.7	0	0.1
04.07.2024	0.2	2.2	-2	0	0.1
05.07.2024	0.4	2.8	-2.4	0	0.1
09.07.2024	0.2	2.5	-2.4	0	0.1
10.07.2024	0.2	2.1	-2	0	0.1
11.07.2024	0.2	2.4	-2.3	0	0.1
12.07.2024	0.2	2.9	-2.7	0	0.1
16.07.2024	0.2	2.9	-2.8	0	0.1

17.07.2024	0.2	2.9	-2.8	0	0.1
18.07.2024	0.2	3.6	-3.4	0	0.1
19.07.2024	0.3	3.6	-3.5	0	0.1
23.07.2024	0.2	3.3	-3.1	0	0.1
24.07.2024	0.2	3.1	-3	0	0.1
25.07.2024	0.3	3.6	-3.4	0	0.1
26.07.2024	0.3	4.6	-4.4	0	0.1
30.07.2024	0.3	5.9	-5.7	0	0.1
31.07.2024	0.4	9.6	-9.4	0	0.2
01.08.2024	0.3	7.1	-6.9	0	0.1
02.08.2024	0.3	7.3	-7.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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