

Historical cost data

ISIN: DE000HD60CE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	10	5.2	4.8	0	0
31.05.2024	0.6	14	-13.4	0	0
21.06.2024	1.9	18.4	-16.4	0	0
04.06.2024	0.9	10.8	-9.9	0	0
05.06.2024	1	12.9	-12	0	0
06.06.2024	1	13.6	-12.6	0	0
07.06.2024	1.5	20	-18.5	0	0
11.06.2024	1.4	15	-13.6	0	0
12.06.2024	1.7	15.6	-13.9	0	0
13.06.2024	1.8	16.3	-14.5	0	0
14.06.2024	1.1	11.4	-10.3	0	0
18.06.2024	1.3	14	-12.7	0	0
19.06.2024	2.1	19.8	-17.7	0	0
20.06.2024	7.4	25.7	-18.3	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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