

Historical cost data

ISIN: DE000HD01MP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	1.5	17.7	-16.2	0	0
04.01.2024	3.6	14	-10.4	0	0
23.02.2024	1.3	23.4	-22.2	0	0
10.01.2024	0.5	13.5	-13	0	0
11.01.2024	0.6	14.2	-13.6	0	0
12.01.2024	0.5	12.3	-11.8	0	0
16.01.2024	0.5	11.2	-10.8	0	0
17.01.2024	0.5	11.3	-10.8	0	0
18.01.2024	0.5	12.3	-11.8	0	0
19.01.2024	0.5	13.4	-12.9	0	0
23.01.2024	0.6	14.5	-13.9	0	0
24.01.2024	0.5	13.5	-12.9	0	0
25.01.2024	0.6	16.1	-15.5	0	0
26.01.2024	0.5	13.5	-13	0	0
30.01.2024	0.5	12	-11.6	0	0
31.01.2024	0.6	14.9	-14.3	0	0
01.02.2024	0.7	17	-16.3	0	0
02.02.2024	0.6	14.9	-14.3	0	0
06.02.2024	0.8	17.3	-16.5	0	0
07.02.2024	0.9	17.5	-16.7	0	0
08.02.2024	0.9	18.5	-17.6	0	0
09.02.2024	1	20.2	-19.2	0	0
13.02.2024	1.7	31.2	-29.6	0	0
14.02.2024	1.1	22.2	-21.1	0	0
15.02.2024	1	20.3	-19.3	0	0
16.02.2024	0.6	15.7	-15.1	0	0
20.02.2024	0.6	14.4	-13.8	0	0
21.02.2024	0.6	14.4	-13.8	0	0
22.02.2024	0.6	15.4	-14.8	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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