

Historical cost data

ISIN: DE000HD043N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	21.2	21.2	0	0	0
10.01.2024	8.3	8.3	0	0	0
05.02.2024	8.4	8.4	0	0	0
14.02.2024	10.9	10.9	0	0	0
23.02.2024	11.6	11.6	0	0	0
21.03.2024	15.1	15.1	0	0	0
11.01.2024	8.7	8.7	0	0	0
12.01.2024	9.1	9.1	0	0	0
15.01.2024	9.3	9.3	0	0	0
16.01.2024	8.5	8.5	0	0	0
17.01.2024	8.7	8.7	0	0	0
18.01.2024	8.5	8.5	0	0	0
19.01.2024	9.1	9.1	0	0	0
22.01.2024	9.1	9.1	0	0	0
23.01.2024	9.3	9.3	0	0	0
24.01.2024	9.3	9.3	0	0	0
25.01.2024	9.6	9.6	0	0	0
26.01.2024	10	10	0	0	0
29.01.2024	10.7	10.7	0	0	0
30.01.2024	2.6	2.6	0	0	0
31.01.2024	11.3	11.3	0	0	0
01.02.2024	10.2	10.2	0	0	0
02.02.2024	10.4	10.4	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	8.9	8.9	0	0	0
08.02.2024	9.1	9.1	0	0	0
09.02.2024	9.9	9.9	0	0	0
12.02.2024	10.6	10.6	0	0	0
13.02.2024	10.2	10.2	0	0	0
15.02.2024	11.7	11.7	0	0	0
16.02.2024	11.3	11.3	0	0	0

19.02.2024	11.2	11.2	0	0	0
20.02.2024	11.7	11.7	0	0	0
21.02.2024	10.7	10.7	0	0	0
22.02.2024	10.8	10.8	0	0	0
26.02.2024	11.1	11.1	0	0	0
27.02.2024	10.7	10.7	0	0	0
28.02.2024	11.7	11.7	0	0	0
29.02.2024	11.9	11.9	0	0	0
01.03.2024	11.6	11.6	0	0	0
04.03.2024	12.8	12.8	0	0	0
05.03.2024	12	12	0	0	0
06.03.2024	12	12	0	0	0
07.03.2024	13	13	0	0	0
08.03.2024	11.5	11.5	0	0	0
11.03.2024	11.3	11.3	0	0	0
12.03.2024	11.5	11.5	0	0	0
13.03.2024	11.5	11.5	0	0	0
14.03.2024	12.3	12.3	0	0	0
15.03.2024	14.5	14.5	0	0	0
18.03.2024	14.4	14.4	0	0	0
19.03.2024	16.3	16.3	0	0	0
20.03.2024	18	18	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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