

Historical cost data

ISIN: DE00HD0B163

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	34.6	34.6	0	0	0
07.11.2023	22.5	22.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
14.11.2023	23.7	23.7	0	0	0
21.11.2023	35.9	35.9	0	0	0
28.11.2023	20.4	20.4	0	0	0
11.12.2023	50.4	50.4	0	0	0
18.12.2023	55.1	55.1	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	22	22	0	0	0
12.01.2024	28.2	28.2	0	0	0
15.01.2024	26.8	26.8	0	0	0
16.01.2024	20.8	20.8	0	0	0
17.01.2024	30.3	30.3	0	0	0
18.01.2024	25.4	25.4	0	0	0
19.01.2024	26.5	26.5	0	0	0
22.01.2024	17.8	17.8	0	0	0
23.01.2024	12.3	12.3	0	0	0
24.01.2024	33.3	33.3	0	0	0
25.01.2024	38.3	38.3	0	0	0
26.01.2024	36	36	0	0	0
29.01.2024	29.2	29.2	0	0	0
30.01.2024	31.1	31.1	0	0	0
31.01.2024	30.8	30.8	0	0	0
01.02.2024	58.9	58.9	0	0	0
02.02.2024	39.4	39.4	0	0	0
05.02.2024	45.3	45.3	0	0	0
06.02.2024	44.7	44.7	0	0	0
07.02.2024	40	40	0	0	0
08.02.2024	57.9	57.9	0	0	0
09.02.2024	64.1	64.1	0	0	0

12.02.2024	66.2	66.2	0	0	0
13.02.2024	58.9	58.9	0	0	0
14.02.2024	56.9	56.9	0	0	0
15.02.2024	51.9	51.9	0	0	0
16.02.2024	58.8	58.8	0	0	0
19.02.2024	75.6	75.6	0	0	0
20.02.2024	90.7	90.7	0	0	0
21.02.2024	89.7	89.7	0	0	0
22.02.2024	169.8	169.8	0	0	0
23.02.2024	440.2	440.2	0	0	0
26.02.2024	512.3	512.3	0	0	0
27.02.2024	536.1	536.1	0	0	0
28.02.2024	1258.4	1258.4	0	0	0
29.02.2024	89.7	89.7	0	0	0
01.03.2024	89.6	89.6	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	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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