

Historical cost data

ISIN: DE000HD0DRJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	10.3	10.1	0.1	0	0.1
04.01.2024	0.4	1.3	-0.9	0	0.1
11.01.2024	0.3	2.2	-2	0	0.1
06.03.2024	2.9	18.6	-16.8	0	1.1
10.01.2024	0.3	3.1	-3	0	0.1
12.01.2024	0.3	2.5	-2.3	0	0.1
16.01.2024	0.6	5.4	-4.9	0	0.1
17.01.2024	0.3	3.1	-2.9	0	0.1
18.01.2024	0.4	6.2	-5.9	0	0.1
19.01.2024	0.4	6.7	-6.5	0	0.1
23.01.2024	0.4	3.5	-3.2	0	0.1
24.01.2024	0.4	3.3	-3.1	0	0.1
25.01.2024	0.4	3.2	-2.9	0	0.1
26.01.2024	1	10	-9.4	0	0.4
30.01.2024	0.8	8.5	-8	0	0.3
31.01.2024	0.5	5.9	-5.6	0	0.2
01.02.2024	0.6	7.3	-7	0	0.3
02.02.2024	1	10.5	-9.9	0	0.4
06.02.2024	7.5	41.2	-35.6	0	1.9
07.02.2024	1	10.7	-10.1	0	0.4
08.02.2024	0.9	9.7	-9.1	0	0.3
09.02.2024	0.7	8.1	-7.7	0	0.3
13.02.2024	0.6	7.7	-7.3	0	0.3
14.02.2024	1.2	10.7	-9.9	0	0.4
15.02.2024	1.1	11.2	-10.5	0	0.4
16.02.2024	0.5	6.6	-6.3	0	0.2
20.02.2024	1.1	0.4	0.4	0	0.2
21.02.2024	0.5	6.6	-6.3	0	0.2
22.02.2024	0.5	5.6	-5.4	0	0.2
23.02.2024	0.5	5.9	-5.6	0	0.2
27.02.2024	0.4	4.9	-4.7	0	0.2

28.02.2024	0.4	4.3	-4.1	0	0.2
29.02.2024	0.3	3.7	-3.5	0	0.2
01.03.2024	0.4	4	-3.8	0	0.2
05.03.2024	0.6	6.2	-5.9	0	0.3

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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