

Historical cost data

ISIN: DE000HD0JJW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	9.9	10.1	-0.7	0	0.6
04.01.2024	1.2	13.2	-12.2	0	0.3
10.01.2024	1.3	10.8	-9.9	0	0.4
11.01.2024	1.2	9.9	-9	0	0.3
12.01.2024	1.2	9.9	-9.1	0	0.3
16.01.2024	2.7	5.5	-3.1	0	0.3
17.01.2024	1.3	10.3	-9.3	0	0.4
18.01.2024	1.7	13.2	-12	0	0.5
19.01.2024	1	8.4	-7.7	0	0.3
23.01.2024	0.8	6.2	-5.6	0	0.2
24.01.2024	0.7	6	-5.4	0	0.2
25.01.2024	0.7	5.7	-5.2	0	0.2
26.01.2024	0.7	5.6	-5.1	0	0.2
30.01.2024	0.9	7.6	-6.9	0	0.2
31.01.2024	1	8.3	-7.7	0	0.3
01.02.2024	1.3	9.8	-8.8	0	0.3
02.02.2024	1.3	9.8	-8.9	0	0.3
06.02.2024	1.1	9	-8.3	0	0.3
07.02.2024	1	8.6	-8	0	0.3
08.02.2024	1	7.5	-6.8	0	0.3
09.02.2024	0.9	8.1	-7.5	0	0.3
13.02.2024	0.9	8.6	-8	0	0.3
14.02.2024	1.1	9.5	-8.7	0	0.3
15.02.2024	1.2	12.2	-11.4	0	0.4
16.02.2024	1.4	13.1	-12.2	0	0.5
20.02.2024	3.1	9.5	-6.9	0	0.5
21.02.2024	1.7	16.1	-15	0	0.6
22.02.2024	1.4	13.2	-12.3	0	0.5
23.02.2024	1.3	12	-11.2	0	0.5
27.02.2024	1.7	15.2	-14.1	0	0.6
28.02.2024	1.7	15.1	-13.9	0	0.6

29.02.2024	1.7	15.3	-14.2	0	0.6
01.03.2024	1.8	15.7	-14.5	0	0.6

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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