

Historical cost data

ISIN: DE000HD0LVD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	0.5	0.1	0	0	0.4
04.01.2024	3.1	7	-4	0	0.1
10.01.2024	0.8	7	-6.3	0	0.1
11.01.2024	0.9	7.5	-6.6	0	0.1
16.01.2024	0.9	7.8	-6.9	0	0.1
23.01.2024	0.9	7.4	-6.6	0	0.1
02.02.2024	1	8.4	-7.4	0	0.1
09.02.2024	1.3	10.2	-8.9	0	0.1
14.02.2024	1.2	10.2	-9.1	0	0.1
01.03.2024	1	7.9	-7	0	0.1
05.03.2024	0.9	7.6	-6.7	0	0.1
06.03.2024	1	7.9	-7	0	0.1
07.03.2024	1.1	7.5	-6.6	0	0.1
12.01.2024	0.9	7.3	-6.5	0	0.1
17.01.2024	0.9	7.1	-6.3	0	0.1
18.01.2024	0.9	7.7	-6.9	0	0.1
19.01.2024	0.9	7.7	-6.9	0	0.1
24.01.2024	0.7	6.3	-5.7	0	0.1
25.01.2024	0.9	7.3	-6.5	0	0.1
26.01.2024	0.9	7.5	-6.7	0	0.1
30.01.2024	1	8	-7.1	0	0.1
31.01.2024	1.1	8.9	-7.9	0	0.1
01.02.2024	1	7.6	-6.7	0	0.1
06.02.2024	1.1	9	-8	0	0.1
07.02.2024	1.2	9.2	-8.1	0	0.1
08.02.2024	1.2	9.4	-8.2	0	0.1
13.02.2024	1.1	9	-8	0	0.1
15.02.2024	1.1	8	-7	0	0.1
16.02.2024	1.1	8.9	-7.9	0	0.1
20.02.2024	0.8	6.4	-5.7	0	0.1
21.02.2024	0.9	6.6	-5.8	0	0.1

22.02.2024	0.9	6.7	-5.9	0	0.1
23.02.2024	0.9	7	-6.2	0	0.1
27.02.2024	0.9	7.2	-6.3	0	0.1
28.02.2024	0.9	6.7	-5.9	0	0.1
29.02.2024	0.9	7	-6.1	0	0.1

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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