

Historical cost data

ISIN: DE00HD0QEY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	2	16.4	-14.4	0	0
14.11.2023	1.4	26.6	-25.3	0	0
16.01.2024	0.5	11.2	-10.7	0	0
23.02.2024	2.1	31.9	-29.7	0	0
22.02.2024	1.8	27.8	-26	0	0
04.01.2024	2	12.3	-10.3	0	0
10.01.2024	0.5	10.6	-10.2	0	0
11.01.2024	0.5	11.2	-10.8	0	0
12.01.2024	0.4	9.8	-9.4	0	0
17.01.2024	0.5	11.2	-10.8	0	0
18.01.2024	0.5	11.8	-11.3	0	0
19.01.2024	0.8	15.3	-14.4	0	0
23.01.2024	0.8	15.2	-14.3	0	0
24.01.2024	0.8	14.1	-13.3	0	0
25.01.2024	0.9	16.2	-15.4	0	0
26.01.2024	0.8	14.1	-13.4	0	0
30.01.2024	0.5	12.6	-12.1	0	0
31.01.2024	0.8	15	-14.2	0	0
01.02.2024	0.9	16.6	-15.7	0	0
02.02.2024	0.9	16.1	-15.2	0	0
06.02.2024	1.2	22.6	-21.4	0	0
07.02.2024	1.3	24.5	-23.2	0	0
08.02.2024	1.4	25.2	-23.8	0	0
09.02.2024	1.5	26.9	-25.4	0	0
13.02.2024	1.7	29.6	-27.9	0	0
14.02.2024	1.8	30.9	-29.2	0	0
15.02.2024	1.6	26.8	-25.2	0	0
16.02.2024	1.3	22.3	-21	0	0
20.02.2024	1.4	25	-23.5	0	0
21.02.2024	1.2	20.9	-19.7	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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