

Historical cost data

ISIN: DE000HD0QFC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	51.4	51.4	0	0	0
14.11.2023	47.4	47.4	0	0	0
10.01.2024	15.5	15.5	0	0	0
11.01.2024	15.3	15.3	0	0	0
12.01.2024	16.9	16.9	0	0	0
15.01.2024	15.5	15.5	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	16.3	16.3	0	0	0
18.01.2024	19.1	19.1	0	0	0
25.01.2024	16.4	16.4	0	0	0
26.01.2024	18.2	18.2	0	0	0
31.01.2024	14.7	14.7	0	0	0
02.02.2024	14.4	14.4	0	0	0
06.02.2024	13.1	13.1	0	0	0
07.02.2024	12.1	12.1	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	12.1	12.1	0	0	0
13.02.2024	10.6	10.6	0	0	0
15.02.2024	11.1	11.1	0	0	0
16.02.2024	10.1	10.1	0	0	0
20.02.2024	10	10	0	0	0
21.02.2024	9.9	9.9	0	0	0
22.02.2024	9.2	9.2	0	0	0
23.02.2024	8.2	8.2	0	0	0
27.02.2024	7.5	7.5	0	0	0
28.02.2024	7.4	7.4	0	0	0
29.02.2024	7.5	7.5	0	0	0
05.03.2024	6.9	6.9	0	0	0
07.03.2024	6.4	6.4	0	0	0
08.03.2024	6.7	6.7	0	0	0
12.03.2024	6.9	6.9	0	0	0

13.03.2024	6	6	0	0	0
11.03.2024	6.6	6.6	0	0	0
19.01.2024	16.4	16.4	0	0	0
22.01.2024	16.9	16.9	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	18.4	18.4	0	0	0
29.01.2024	15.7	15.7	0	0	0
30.01.2024	17.4	17.4	0	0	0
01.02.2024	14.2	14.2	0	0	0
05.02.2024	13.9	13.9	0	0	0
12.02.2024	11.8	11.8	0	0	0
14.02.2024	12	12	0	0	0
19.02.2024	10	10	0	0	0
26.02.2024	7.4	7.4	0	0	0
01.03.2024	7.6	7.6	0	0	0
04.03.2024	7.3	7.3	0	0	0
06.03.2024	6.9	6.9	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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