

Historical cost data

ISIN: DE000HD0QQP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	92.7	92.7	0	0	0
21.11.2023	2450	2450	0	0	0
26.12.2023	0.7	0.7	0	0	0
11.01.2024	44.2	44.2	0	0	0
08.02.2024	141.8	141.8	0	0	0
12.03.2024	94.7	94.7	0	0	0
28.11.2023	2053.4	2053.4	0	0	0
12.12.2023	3487.7	3487.7	0	0	0
19.12.2023	67	67	0	0	0
04.01.2024	41.2	41.2	0	0	0
12.01.2024	50.5	50.5	0	0	0
15.01.2024	44.2	44.2	0	0	0
16.01.2024	50.5	50.5	0	0	0
17.01.2024	40.7	40.7	0	0	0
18.01.2024	638.9	638.9	0	0	0
19.01.2024	408.5	408.5	0	0	0
22.01.2024	234.5	234.5	0	0	0
23.01.2024	173.4	173.4	0	0	0
24.01.2024	164.7	164.7	0	0	0
25.01.2024	132.1	132.1	0	0	0
26.01.2024	123.8	123.8	0	0	0
29.01.2024	113.8	113.8	0	0	0
30.01.2024	115.9	115.9	0	0	0
31.01.2024	98	98	0	0	0
01.02.2024	95.1	95.1	0	0	0
02.02.2024	110.6	110.6	0	0	0
05.02.2024	103.1	103.1	0	0	0
06.02.2024	80.6	80.6	0	0	0
07.02.2024	101.1	101.1	0	0	0
09.02.2024	194.1	194.1	0	0	0
12.02.2024	370.1	370.1	0	0	0

13.02.2024	488.9	488.9	0	0	0
14.02.2024	812.2	812.2	0	0	0
15.02.2024	52	52	0	0	0
16.02.2024	53.8	53.8	0	0	0
19.02.2024	55.3	55.3	0	0	0
20.02.2024	55.2	55.2	0	0	0
21.02.2024	52.9	52.9	0	0	0
22.02.2024	369.2	369.2	0	0	0
23.02.2024	460.8	460.8	0	0	0
26.02.2024	89.8	89.8	0	0	0
27.02.2024	106.9	106.9	0	0	0
28.02.2024	192.9	192.9	0	0	0
29.02.2024	257.8	257.8	0	0	0
01.03.2024	350.4	350.4	0	0	0
04.03.2024	462.5	462.5	0	0	0
05.03.2024	44.5	44.5	0	0	0
06.03.2024	57.2	57.2	0	0	0
07.03.2024	1320.3	1320.3	0	0	0
08.03.2024	50.4	50.4	0	0	0
11.03.2024	63.5	63.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia