

Historical cost data

ISIN: DE000HD0SA51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	42.1	42.1	0	0	0
10.01.2024	17.4	17.4	0	0	0
16.01.2024	18.2	18.2	0	0	0
17.01.2024	18.3	18.3	0	0	0
24.01.2024	21.1	21.1	0	0	0
30.01.2024	19.7	19.7	0	0	0
02.02.2024	16.2	16.2	0	0	0
20.02.2024	10.9	10.9	0	0	0
26.02.2024	8	8	0	0	0
28.02.2024	7.8	7.8	0	0	0
05.03.2024	7.4	7.4	0	0	0
06.03.2024	7.4	7.4	0	0	0
11.03.2024	6.9	6.9	0	0	0
13.03.2024	6.3	6.3	0	0	0
12.03.2024	7.1	7.1	0	0	0
11.01.2024	17.2	17.2	0	0	0
12.01.2024	19	19	0	0	0
15.01.2024	17.5	17.5	0	0	0
18.01.2024	22.3	22.3	0	0	0
19.01.2024	18.6	18.6	0	0	0
22.01.2024	19.2	19.2	0	0	0
23.01.2024	19.6	19.6	0	0	0
25.01.2024	18.5	18.5	0	0	0
26.01.2024	20.7	20.7	0	0	0
29.01.2024	17.7	17.7	0	0	0
31.01.2024	16.5	16.5	0	0	0
01.02.2024	15.5	15.5	0	0	0
05.02.2024	15.3	15.3	0	0	0
06.02.2024	14.2	14.2	0	0	0
07.02.2024	13.4	13.4	0	0	0
08.02.2024	13.7	13.7	0	0	0

09.02.2024	13.6	13.6	0	0	0
12.02.2024	13.5	13.5	0	0	0
13.02.2024	11.6	11.6	0	0	0
14.02.2024	13.2	13.2	0	0	0
15.02.2024	12.2	12.2	0	0	0
16.02.2024	11	11	0	0	0
19.02.2024	10.9	10.9	0	0	0
21.02.2024	10.8	10.8	0	0	0
22.02.2024	9.9	9.9	0	0	0
23.02.2024	8.9	8.9	0	0	0
27.02.2024	8.1	8.1	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	8.3	8.3	0	0	0
04.03.2024	7.6	7.6	0	0	0
07.03.2024	6.7	6.7	0	0	0
08.03.2024	7	7	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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