

Historical cost data

ISIN: DE000HD0SA69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	53.1	53.1	0	0	0
10.01.2024	19.8	19.8	0	0	0
13.03.2024	6.6	6.6	0	0	0
11.01.2024	19.6	19.6	0	0	0
12.01.2024	22	22	0	0	0
15.01.2024	19.9	19.9	0	0	0
16.01.2024	21	21	0	0	0
17.01.2024	21.1	21.1	0	0	0
18.01.2024	26.3	26.3	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	22	22	0	0	0
23.01.2024	22.4	22.4	0	0	0
24.01.2024	24.6	24.6	0	0	0
25.01.2024	21.2	21.2	0	0	0
26.01.2024	24	24	0	0	0
29.01.2024	20.1	20.1	0	0	0
30.01.2024	22.7	22.7	0	0	0
31.01.2024	18.5	18.5	0	0	0
01.02.2024	17.3	17.3	0	0	0
02.02.2024	18.1	18.1	0	0	0
05.02.2024	17.1	17.1	0	0	0
06.02.2024	15.9	15.9	0	0	0
07.02.2024	14.7	14.7	0	0	0
08.02.2024	15.1	15.1	0	0	0
09.02.2024	14.8	14.8	0	0	0
12.02.2024	14.7	14.7	0	0	0
13.02.2024	12.8	12.8	0	0	0
14.02.2024	14.3	14.3	0	0	0
15.02.2024	13.5	13.5	0	0	0
16.02.2024	12	12	0	0	0
19.02.2024	11.9	11.9	0	0	0

20.02.2024	12	12	0	0	0
21.02.2024	11.8	11.8	0	0	0
22.02.2024	10.8	10.8	0	0	0
23.02.2024	9.6	9.6	0	0	0
26.02.2024	8.7	8.7	0	0	0
27.02.2024	8.8	8.8	0	0	0
28.02.2024	8.4	8.4	0	0	0
29.02.2024	8.8	8.8	0	0	0
01.03.2024	9	9	0	0	0
04.03.2024	8.1	8.1	0	0	0
05.03.2024	7.8	7.8	0	0	0
06.03.2024	7.8	7.8	0	0	0
07.03.2024	7.1	7.1	0	0	0
08.03.2024	7.3	7.3	0	0	0
11.03.2024	7.2	7.2	0	0	0
12.03.2024	7.4	7.4	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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