

Historical cost data

ISIN: DE000HD0SA85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	11	11	0	0	0
10.01.2024	7.7	7.7	0	0	0
17.01.2024	7.6	7.6	0	0	0
31.01.2024	8	8	0	0	0
01.02.2024	8.2	8.2	0	0	0
26.02.2024	16	16	0	0	0
27.02.2024	15.8	15.8	0	0	0
07.03.2024	22.3	22.3	0	0	0
12.03.2024	20.7	20.7	0	0	0
13.03.2024	29	29	0	0	0
11.01.2024	7.8	7.8	0	0	0
12.01.2024	7.6	7.6	0	0	0
15.01.2024	7.7	7.7	0	0	0
16.01.2024	7.7	7.7	0	0	0
18.01.2024	7	7	0	0	0
19.01.2024	7.6	7.6	0	0	0
22.01.2024	7.4	7.4	0	0	0
23.01.2024	7.3	7.3	0	0	0
24.01.2024	7.1	7.1	0	0	0
25.01.2024	7.4	7.4	0	0	0
26.01.2024	7	7	0	0	0
29.01.2024	7.6	7.6	0	0	0
30.01.2024	7.3	7.3	0	0	0
02.02.2024	8.2	8.2	0	0	0
05.02.2024	8.5	8.5	0	0	0
06.02.2024	8.9	8.9	0	0	0
07.02.2024	9.4	9.4	0	0	0
08.02.2024	9.3	9.3	0	0	0
09.02.2024	9.4	9.4	0	0	0
12.02.2024	9.4	9.4	0	0	0
13.02.2024	10.5	10.5	0	0	0

14.02.2024	9.6	9.6	0	0	0
15.02.2024	10.2	10.2	0	0	0
16.02.2024	11.1	11.1	0	0	0
19.02.2024	11.3	11.3	0	0	0
20.02.2024	11.2	11.2	0	0	0
21.02.2024	11.5	11.5	0	0	0
22.02.2024	12.6	12.6	0	0	0
23.02.2024	14.1	14.1	0	0	0
28.02.2024	16.7	16.7	0	0	0
29.02.2024	16	16	0	0	0
01.03.2024	15.6	15.6	0	0	0
04.03.2024	18	18	0	0	0
05.03.2024	18.2	18.2	0	0	0
06.03.2024	19.3	19.3	0	0	0
08.03.2024	22.7	22.7	0	0	0
11.03.2024	23.6	23.6	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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