

Historical cost data

ISIN: DE000HD0SAD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	0.5	0.5	0	0	0
10.01.2024	5.2	5.2	0	0	0
01.03.2024	50.6	50.6	0	0	0
11.01.2024	5	5	0	0	0
12.01.2024	4.2	4.2	0	0	0
15.01.2024	4.8	4.8	0	0	0
16.01.2024	4.7	4.7	0	0	0
17.01.2024	4.7	4.7	0	0	0
18.01.2024	3.3	3.3	0	0	0
19.01.2024	4	4	0	0	0
22.01.2024	4.1	4.1	0	0	0
23.01.2024	4.7	4.7	0	0	0
24.01.2024	4.8	4.8	0	0	0
25.01.2024	6.4	6.4	0	0	0
26.01.2024	6.4	6.4	0	0	0
29.01.2024	6.8	6.8	0	0	0
30.01.2024	7	7	0	0	0
31.01.2024	7	7	0	0	0
01.02.2024	6	6	0	0	0
02.02.2024	5.9	5.9	0	0	0
05.02.2024	6.8	6.8	0	0	0
06.02.2024	6.4	6.4	0	0	0
07.02.2024	7	7	0	0	0
08.02.2024	5.3	5.3	0	0	0
09.02.2024	5.7	5.7	0	0	0
12.02.2024	6	6	0	0	0
13.02.2024	7.1	7.1	0	0	0
14.02.2024	5.9	5.9	0	0	0
15.02.2024	6.6	6.6	0	0	0
16.02.2024	7.9	7.9	0	0	0
19.02.2024	8.4	8.4	0	0	0

20.02.2024	8.2	8.2	0	0	0
21.02.2024	7.9	7.9	0	0	0
22.02.2024	8.4	8.4	0	0	0
23.02.2024	13.3	13.3	0	0	0
26.02.2024	15.7	15.7	0	0	0
27.02.2024	16.2	16.2	0	0	0
28.02.2024	23.6	23.6	0	0	0
29.02.2024	28	28	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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