

Historical cost data

ISIN: DE000HD0UHF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	30.9	30.9	0	0	0
28.11.2023	17.3	17.3	0	0	0
16.01.2024	5.1	5.1	0	0	0
26.01.2024	7.4	7.4	0	0	0
26.02.2024	50.2	50.2	0	0	0
12.03.2024	97.9	97.9	0	0	0
12.12.2023	16.6	16.6	0	0	0
19.12.2023	4.3	4.3	0	0	0
27.12.2023	10.2	10.2	0	0	0
10.01.2024	4.4	4.4	0	0	0
11.01.2024	5.3	5.3	0	0	0
12.01.2024	3.6	3.6	0	0	0
15.01.2024	5.6	5.6	0	0	0
17.01.2024	5	5	0	0	0
18.01.2024	5.5	5.5	0	0	0
19.01.2024	8	8	0	0	0
22.01.2024	7.5	7.5	0	0	0
23.01.2024	7.7	7.7	0	0	0
24.01.2024	7	7	0	0	0
25.01.2024	8.6	8.6	0	0	0
29.01.2024	6.5	6.5	0	0	0
30.01.2024	6.2	6.2	0	0	0
31.01.2024	8.9	8.9	0	0	0
01.02.2024	9.1	9.1	0	0	0
02.02.2024	7.6	7.6	0	0	0
05.02.2024	9	9	0	0	0
06.02.2024	11.2	11.2	0	0	0
07.02.2024	11.7	11.7	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	14.1	14.1	0	0	0
12.02.2024	14.3	14.3	0	0	0

13.02.2024	18.2	18.2	0	0	0
14.02.2024	21.1	21.1	0	0	0
15.02.2024	18.9	18.9	0	0	0
16.02.2024	14.8	14.8	0	0	0
19.02.2024	21.1	21.1	0	0	0
20.02.2024	22	22	0	0	0
21.02.2024	18	18	0	0	0
22.02.2024	35.3	35.3	0	0	0
23.02.2024	35.1	35.1	0	0	0
27.02.2024	91.6	91.6	0	0	0
28.02.2024	75.6	75.6	0	0	0
29.02.2024	83.9	83.9	0	0	0
01.03.2024	109.3	109.3	0	0	0
04.03.2024	136	136	0	0	0
05.03.2024	219.3	219.3	0	0	0
06.03.2024	287.8	287.8	0	0	0
07.03.2024	1339.8	1339.8	0	0	0
08.03.2024	562.7	562.7	0	0	0
11.03.2024	38.4	38.4	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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