

Historical cost data

ISIN: DE000HD0UHQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	87.6	87.6	0	0	0
28.11.2023	16.7	16.7	0	0	0
12.12.2023	25.2	25.2	0	0	0
27.12.2023	60.1	60.1	0	0	0
16.01.2024	23.4	23.4	0	0	0
17.01.2024	24.4	24.4	0	0	0
22.01.2024	56.2	56.2	0	0	0
24.01.2024	66.8	66.8	0	0	0
29.01.2024	43.8	43.8	0	0	0
09.02.2024	52.9	52.9	0	0	0
16.02.2024	64	64	0	0	0
12.03.2024	94.7	94.7	0	0	0
19.12.2023	30.7	30.7	0	0	0
10.01.2024	20.1	20.1	0	0	0
11.01.2024	17.2	17.2	0	0	0
12.01.2024	24.6	24.6	0	0	0
15.01.2024	14.2	14.2	0	0	0
18.01.2024	43.5	43.5	0	0	0
19.01.2024	40.4	40.4	0	0	0
23.01.2024	63.1	63.1	0	0	0
25.01.2024	54.3	54.3	0	0	0
26.01.2024	63.8	63.8	0	0	0
30.01.2024	42.3	42.3	0	0	0
31.01.2024	32.5	32.5	0	0	0
01.02.2024	20.8	20.8	0	0	0
02.02.2024	45.9	45.9	0	0	0
05.02.2024	53.6	53.6	0	0	0
06.02.2024	78.5	78.5	0	0	0
07.02.2024	58.4	58.4	0	0	0
08.02.2024	72	72	0	0	0
12.02.2024	60.9	60.9	0	0	0

13.02.2024	72.8	72.8	0	0	0
14.02.2024	74.4	74.4	0	0	0
15.02.2024	65.2	65.2	0	0	0
19.02.2024	125.4	125.4	0	0	0
20.02.2024	179.1	179.1	0	0	0
21.02.2024	243.8	243.8	0	0	0
22.02.2024	131.3	131.3	0	0	0
23.02.2024	567.8	567.8	0	0	0
26.02.2024	622.3	622.3	0	0	0
27.02.2024	1319.8	1319.8	0	0	0
28.02.2024	749.1	749.1	0	0	0
29.02.2024	74.4	74.4	0	0	0
01.03.2024	74.1	74.1	0	0	0
04.03.2024	74.5	74.5	0	0	0
05.03.2024	73.8	73.8	0	0	0
06.03.2024	73.8	73.8	0	0	0
07.03.2024	74.1	74.1	0	0	0
08.03.2024	74.1	74.1	0	0	0
11.03.2024	73.9	73.9	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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