

Historical cost data

ISIN: DE000HD0UHT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	95.3	95.3	0	0	0
28.11.2023	151.2	151.2	0	0	0
10.01.2024	128.6	128.6	0	0	0
16.01.2024	275.9	275.9	0	0	0
09.02.2024	214	214	0	0	0
21.02.2024	805	805	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.12.2023	101.1	101.1	0	0	0
19.12.2023	260.3	260.3	0	0	0
27.12.2023	95.7	95.7	0	0	0
11.01.2024	128	128	0	0	0
12.01.2024	229.9	229.9	0	0	0
15.01.2024	231.3	231.3	0	0	0
17.01.2024	296.7	296.7	0	0	0
18.01.2024	337.2	337.2	0	0	0
19.01.2024	255.1	255.1	0	0	0
22.01.2024	365.9	365.9	0	0	0
23.01.2024	350.3	350.3	0	0	0
24.01.2024	336.9	336.9	0	0	0
25.01.2024	219.3	219.3	0	0	0
26.01.2024	385.7	385.7	0	0	0
29.01.2024	288.6	288.6	0	0	0
30.01.2024	449.2	449.2	0	0	0
31.01.2024	40.4	40.4	0	0	0
01.02.2024	41.1	41.1	0	0	0
02.02.2024	247.3	247.3	0	0	0
05.02.2024	155.1	155.1	0	0	0
06.02.2024	41.6	41.6	0	0	0
07.02.2024	38.6	38.6	0	0	0
08.02.2024	205.1	205.1	0	0	0
12.02.2024	337	337	0	0	0

13.02.2024	283	283	0	0	0
14.02.2024	596.6	596.6	0	0	0
15.02.2024	505.2	505.2	0	0	0
16.02.2024	543.1	543.1	0	0	0
19.02.2024	642.9	642.9	0	0	0
20.02.2024	667.3	667.3	0	0	0
22.02.2024	804.9	804.9	0	0	0
23.02.2024	842.8	842.8	0	0	0
26.02.2024	552.2	552.2	0	0	0
27.02.2024	702.7	702.7	0	0	0
28.02.2024	1202.3	1202.3	0	0	0
29.02.2024	1697.2	1697.2	0	0	0
01.03.2024	89.7	89.7	0	0	0
04.03.2024	1263.1	1263.1	0	0	0
05.03.2024	89.7	89.7	0	0	0
06.03.2024	462.7	462.7	0	0	0
07.03.2024	152.8	152.8	0	0	0
08.03.2024	593.5	593.5	0	0	0
11.03.2024	631	631	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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