

Historical cost data

ISIN: DE000HD0UJ41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	57.8	57.8	0	0	0
28.11.2023	19.7	19.7	0	0	0
01.02.2024	35.4	35.4	0	0	0
15.02.2024	7.3	7.3	0	0	0
12.03.2024	1.9	1.9	0	0	0
12.12.2023	17.2	17.2	0	0	0
19.12.2023	41.1	41.1	0	0	0
27.12.2023	69.5	69.5	0	0	0
10.01.2024	33.4	33.4	0	0	0
11.01.2024	30	30	0	0	0
12.01.2024	26	26	0	0	0
15.01.2024	27.6	27.6	0	0	0
16.01.2024	38.4	38.4	0	0	0
17.01.2024	26.2	26.2	0	0	0
18.01.2024	35.3	35.3	0	0	0
19.01.2024	27.5	27.5	0	0	0
22.01.2024	30.4	30.4	0	0	0
23.01.2024	53	53	0	0	0
24.01.2024	105.3	105.3	0	0	0
25.01.2024	91.7	91.7	0	0	0
26.01.2024	157.1	157.1	0	0	0
29.01.2024	63	63	0	0	0
30.01.2024	56.7	56.7	0	0	0
31.01.2024	36.7	36.7	0	0	0
02.02.2024	5.8	5.8	0	0	0
05.02.2024	8.6	8.6	0	0	0
06.02.2024	9.9	9.9	0	0	0
07.02.2024	7.5	7.5	0	0	0
08.02.2024	4.6	4.6	0	0	0
09.02.2024	6.3	6.3	0	0	0
12.02.2024	5.9	5.9	0	0	0

13.02.2024	3	3	0	0	0
14.02.2024	6.2	6.2	0	0	0
16.02.2024	5.5	5.5	0	0	0
19.02.2024	4.1	4.1	0	0	0
20.02.2024	4	4	0	0	0
21.02.2024	2.9	2.9	0	0	0
22.02.2024	3.5	3.5	0	0	0
23.02.2024	1.8	1.8	0	0	0
26.02.2024	1.3	1.3	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	1.3	1.3	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	1.2	1.2	0	0	0
07.03.2024	1.4	1.4	0	0	0
08.03.2024	2.4	2.4	0	0	0
11.03.2024	2.2	2.2	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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