

Historical cost data

ISIN: DE000HD0UJS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	38.3	38.3	0	0	0
28.11.2023	8.7	8.7	0	0	0
29.02.2024	22.6	22.6	0	0	0
12.12.2023	15.7	15.7	0	0	0
19.12.2023	22.4	22.4	0	0	0
27.12.2023	48.1	48.1	0	0	0
10.01.2024	2.8	2.8	0	0	0
11.01.2024	4.7	4.7	0	0	0
12.01.2024	2.3	2.3	0	0	0
15.01.2024	2.2	2.2	0	0	0
16.01.2024	1.9	1.9	0	0	0
17.01.2024	2.4	2.4	0	0	0
18.01.2024	2.7	2.7	0	0	0
19.01.2024	2.4	2.4	0	0	0
22.01.2024	0.9	0.9	0	0	0
23.01.2024	7.6	7.6	0	0	0
24.01.2024	6.9	6.9	0	0	0
25.01.2024	6	6	0	0	0
26.01.2024	5.3	5.3	0	0	0
29.01.2024	1.6	1.6	0	0	0
30.01.2024	4.1	4.1	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	4.7	4.7	0	0	0
02.02.2024	1.5	1.5	0	0	0
05.02.2024	1.4	1.4	0	0	0
06.02.2024	5.3	5.3	0	0	0
07.02.2024	2.1	2.1	0	0	0
08.02.2024	5.1	5.1	0	0	0
09.02.2024	11.1	11.1	0	0	0
12.02.2024	11.9	11.9	0	0	0
13.02.2024	17	17	0	0	0

14.02.2024	11.5	11.5	0	0	0
15.02.2024	7.6	7.6	0	0	0
16.02.2024	13.4	13.4	0	0	0
19.02.2024	21.8	21.8	0	0	0
20.02.2024	12.7	12.7	0	0	0
21.02.2024	11.7	11.7	0	0	0
22.02.2024	8.9	8.9	0	0	0
23.02.2024	20.6	20.6	0	0	0
26.02.2024	10.3	10.3	0	0	0
27.02.2024	18.9	18.9	0	0	0
28.02.2024	67.2	67.2	0	0	0
12.03.2024	64.3	64.3	0	0	0
01.03.2024	42.5	42.5	0	0	0
04.03.2024	94.4	94.4	0	0	0
05.03.2024	116.4	116.4	0	0	0
06.03.2024	97.3	97.3	0	0	0
07.03.2024	141.1	141.1	0	0	0
08.03.2024	63.4	63.4	0	0	0
11.03.2024	1129.6	1129.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia