

Historical cost data

ISIN: DE000HD0WXN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	2.8	22.2	-19.4	0	0
04.01.2024	1.7	10.7	-9	0	0
23.01.2024	0.7	12.6	-12	0	0
01.02.2024	0.7	13.7	-13	0	0
12.03.2024	12.8	86.7	-73.9	0	0
10.01.2024	0.4	9.2	-8.8	0	0
11.01.2024	0.4	9.6	-9.2	0	0
12.01.2024	0.4	8.6	-8.2	0	0
16.01.2024	0.4	9.6	-9.1	0	0
17.01.2024	0.4	9.6	-9.2	0	0
18.01.2024	0.4	9.9	-9.5	0	0
19.01.2024	0.7	12.6	-11.9	0	0
24.01.2024	0.6	11.7	-11.1	0	0
25.01.2024	0.7	13.4	-12.7	0	0
26.01.2024	0.6	11.7	-11.1	0	0
30.01.2024	0.5	10.6	-10.1	0	0
31.01.2024	0.7	12.4	-11.7	0	0
02.02.2024	0.7	13.3	-12.6	0	0
06.02.2024	0.9	17.7	-16.8	0	0
07.02.2024	1	19.2	-18.2	0	0
08.02.2024	1	19.6	-18.6	0	0
09.02.2024	1.1	20.6	-19.5	0	0
13.02.2024	1.2	22.6	-21.4	0	0
14.02.2024	1.2	23.4	-22.2	0	0
15.02.2024	1.1	20.4	-19.3	0	0
16.02.2024	1	17.5	-16.6	0	0
20.02.2024	1	19.3	-18.3	0	0
21.02.2024	0.9	16.6	-15.7	0	0
22.02.2024	1.2	20.6	-19.4	0	0
23.02.2024	1.4	23	-21.6	0	0
27.02.2024	4.4	53.1	-48.8	0	0

28.02.2024	2.7	38.9	-36.2	0	0
29.02.2024	2	31.5	-29.5	0	0
01.03.2024	2.1	31.2	-29.2	0	0
05.03.2024	4	50.1	-46.2	0	0
06.03.2024	4.9	56.6	-51.7	0	0
07.03.2024	5.3	58.9	-53.5	0	0
08.03.2024	3.2	44	-40.8	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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