

Historical cost data

ISIN: DE00HD0WZT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	31.7	31.7	0	0	0
28.11.2023	17.2	17.2	0	0	0
14.02.2024	1	1	0	0	0
12.12.2023	9.5	9.5	0	0	0
19.12.2023	14	14	0	0	0
27.12.2023	21.9	21.9	0	0	0
10.01.2024	7.8	7.8	0	0	0
11.01.2024	7.3	7.3	0	0	0
12.01.2024	9.4	9.4	0	0	0
15.01.2024	6.9	6.9	0	0	0
16.01.2024	6.7	6.7	0	0	0
17.01.2024	7.2	7.2	0	0	0
18.01.2024	11.9	11.9	0	0	0
19.01.2024	7.5	7.5	0	0	0
22.01.2024	8.5	8.5	0	0	0
23.01.2024	9.6	9.6	0	0	0
24.01.2024	12.4	12.4	0	0	0
25.01.2024	9.4	9.4	0	0	0
26.01.2024	13.3	13.3	0	0	0
29.01.2024	7.3	7.3	0	0	0
30.01.2024	11.4	11.4	0	0	0
31.01.2024	6.9	6.9	0	0	0
01.02.2024	7.8	7.8	0	0	0
02.02.2024	6.7	6.7	0	0	0
05.02.2024	4.3	4.3	0	0	0
06.02.2024	3.9	3.9	0	0	0
07.02.2024	2.6	2.6	0	0	0
08.02.2024	3.1	3.1	0	0	0
09.02.2024	3	3	0	0	0
12.02.2024	3	3	0	0	0
13.02.2024	0.8	0.8	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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