

Historical cost data

ISIN: DE000HD0WZU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	38.2	38.2	0	0	0
28.11.2023	24.7	24.7	0	0	0
14.02.2024	2.2	2.2	0	0	0
12.12.2023	14.3	14.3	0	0	0
19.12.2023	19.1	19.1	0	0	0
27.12.2023	22.6	22.6	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	17.3	17.3	0	0	0
15.01.2024	13.6	13.6	0	0	0
16.01.2024	14.7	14.7	0	0	0
17.01.2024	13.5	13.5	0	0	0
18.01.2024	14.5	14.5	0	0	0
19.01.2024	12.9	12.9	0	0	0
22.01.2024	20	20	0	0	0
23.01.2024	14.1	14.1	0	0	0
24.01.2024	18.1	18.1	0	0	0
25.01.2024	14.2	14.2	0	0	0
26.01.2024	19.1	19.1	0	0	0
29.01.2024	17	17	0	0	0
30.01.2024	19.1	19.1	0	0	0
31.01.2024	20.9	20.9	0	0	0
01.02.2024	11.1	11.1	0	0	0
02.02.2024	14.3	14.3	0	0	0
05.02.2024	10.8	10.8	0	0	0
06.02.2024	7.5	7.5	0	0	0
07.02.2024	5.4	5.4	0	0	0
08.02.2024	5.2	5.2	0	0	0
09.02.2024	5.3	5.3	0	0	0
12.02.2024	5.8	5.8	0	0	0
13.02.2024	1.9	1.9	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