

Historical cost data

ISIN: DE000HD0WZX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	44	44	0	0	0
28.11.2023	31	31	0	0	0
30.01.2024	70.8	70.8	0	0	0
14.02.2024	94.7	94.7	0	0	0
12.12.2023	35	35	0	0	0
19.12.2023	34.9	34.9	0	0	0
27.12.2023	37.5	37.5	0	0	0
10.01.2024	40.4	40.4	0	0	0
11.01.2024	42.6	42.6	0	0	0
12.01.2024	40.9	40.9	0	0	0
15.01.2024	38.2	38.2	0	0	0
16.01.2024	32.6	32.6	0	0	0
17.01.2024	34	34	0	0	0
18.01.2024	31.9	31.9	0	0	0
19.01.2024	43.3	43.3	0	0	0
22.01.2024	24.6	24.6	0	0	0
23.01.2024	34.8	34.8	0	0	0
24.01.2024	43.7	43.7	0	0	0
25.01.2024	49.6	49.6	0	0	0
26.01.2024	44.8	44.8	0	0	0
29.01.2024	50.8	50.8	0	0	0
31.01.2024	92.8	92.8	0	0	0
01.02.2024	34.2	34.2	0	0	0
02.02.2024	66.1	66.1	0	0	0
05.02.2024	68.3	68.3	0	0	0
06.02.2024	60.5	60.5	0	0	0
07.02.2024	65.9	65.9	0	0	0
08.02.2024	513.8	513.8	0	0	0
09.02.2024	792.6	792.6	0	0	0
12.02.2024	761.9	761.9	0	0	0
13.02.2024	94.7	94.7	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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