

Historical cost data

ISIN: DE00HD0WZZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	31.3	31.3	0	0	0
28.11.2023	23.3	23.3	0	0	0
14.02.2024	94.8	94.8	0	0	0
12.12.2023	27.2	27.2	0	0	0
19.12.2023	26.4	26.4	0	0	0
27.12.2023	45.6	45.6	0	0	0
10.01.2024	29.6	29.6	0	0	0
11.01.2024	34.3	34.3	0	0	0
12.01.2024	28.2	28.2	0	0	0
15.01.2024	28	28	0	0	0
16.01.2024	31.9	31.9	0	0	0
17.01.2024	27.7	27.7	0	0	0
18.01.2024	21.8	21.8	0	0	0
19.01.2024	33.1	33.1	0	0	0
22.01.2024	18.1	18.1	0	0	0
23.01.2024	27.9	27.9	0	0	0
24.01.2024	36.7	36.7	0	0	0
25.01.2024	34.3	34.3	0	0	0
26.01.2024	43.6	43.6	0	0	0
29.01.2024	39.5	39.5	0	0	0
30.01.2024	46.1	46.1	0	0	0
31.01.2024	60.7	60.7	0	0	0
01.02.2024	44.9	44.9	0	0	0
02.02.2024	44.6	44.6	0	0	0
05.02.2024	69.1	69.1	0	0	0
06.02.2024	86.6	86.6	0	0	0
07.02.2024	112.5	112.5	0	0	0
08.02.2024	85.6	85.6	0	0	0
09.02.2024	142.7	142.7	0	0	0
12.02.2024	133.3	133.3	0	0	0
13.02.2024	94.8	94.8	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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