

Historical cost data

ISIN: DE000HD0X027

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	25.5	25.5	0	0	0
28.11.2023	13.4	13.4	0	0	0
09.02.2024	89.2	89.2	0	0	0
14.02.2024	317.4	317.4	0	0	0
12.12.2023	20.1	20.1	0	0	0
19.12.2023	17.8	17.8	0	0	0
27.12.2023	29.6	29.6	0	0	0
10.01.2024	20.2	20.2	0	0	0
11.01.2024	19.5	19.5	0	0	0
12.01.2024	20.6	20.6	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	16.5	16.5	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	15.4	15.4	0	0	0
19.01.2024	18.1	18.1	0	0	0
22.01.2024	12.5	12.5	0	0	0
23.01.2024	17.4	17.4	0	0	0
24.01.2024	18.6	18.6	0	0	0
25.01.2024	19.4	19.4	0	0	0
26.01.2024	16.9	16.9	0	0	0
29.01.2024	23	23	0	0	0
30.01.2024	20.9	20.9	0	0	0
31.01.2024	30.9	30.9	0	0	0
01.02.2024	50.1	50.1	0	0	0
02.02.2024	32.5	32.5	0	0	0
05.02.2024	40.7	40.7	0	0	0
06.02.2024	47.8	47.8	0	0	0
07.02.2024	71.6	71.6	0	0	0
08.02.2024	46.9	46.9	0	0	0
12.02.2024	76.4	76.4	0	0	0
13.02.2024	132.1	132.1	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