

Historical cost data

ISIN: DE000HD0X076

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	32.6	32.6	0	0	0
28.11.2023	32	32	0	0	0
12.12.2023	26.3	26.3	0	0	0
26.01.2024	28.7	28.7	0	0	0
26.02.2024	7.1	7.1	0	0	0
13.03.2024	1.1	1.1	0	0	0
19.12.2023	32	32	0	0	0
27.12.2023	46.1	46.1	0	0	0
10.01.2024	25.9	25.9	0	0	0
11.01.2024	24.5	24.5	0	0	0
12.01.2024	28.4	28.4	0	0	0
15.01.2024	22.8	22.8	0	0	0
16.01.2024	23.7	23.7	0	0	0
17.01.2024	21.6	21.6	0	0	0
18.01.2024	27.3	27.3	0	0	0
19.01.2024	22.9	22.9	0	0	0
22.01.2024	36	36	0	0	0
23.01.2024	26	26	0	0	0
24.01.2024	32	32	0	0	0
25.01.2024	33	33	0	0	0
29.01.2024	24.1	24.1	0	0	0
30.01.2024	27.4	27.4	0	0	0
31.01.2024	24.5	24.5	0	0	0
01.02.2024	16.4	16.4	0	0	0
02.02.2024	29.1	29.1	0	0	0
05.02.2024	23.6	23.6	0	0	0
06.02.2024	23.7	23.7	0	0	0
07.02.2024	18.8	18.8	0	0	0
08.02.2024	20	20	0	0	0
09.02.2024	20.6	20.6	0	0	0
12.02.2024	19.7	19.7	0	0	0

13.02.2024	14.8	14.8	0	0	0
14.02.2024	18.3	18.3	0	0	0
15.02.2024	18.6	18.6	0	0	0
16.02.2024	19.9	19.9	0	0	0
19.02.2024	18.8	18.8	0	0	0
20.02.2024	15.7	15.7	0	0	0
21.02.2024	16.7	16.7	0	0	0
22.02.2024	15	15	0	0	0
23.02.2024	10.1	10.1	0	0	0
27.02.2024	6.7	6.7	0	0	0
28.02.2024	5.3	5.3	0	0	0
29.02.2024	5.5	5.5	0	0	0
01.03.2024	7.2	7.2	0	0	0
04.03.2024	4.9	4.9	0	0	0
05.03.2024	2.9	2.9	0	0	0
06.03.2024	4.3	4.3	0	0	0
07.03.2024	1.6	1.6	0	0	0
08.03.2024	2.4	2.4	0	0	0
11.03.2024	2.7	2.7	0	0	0
12.03.2024	2.2	2.2	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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