

Historical cost data

ISIN: DE000HD0X092

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	12.7	12.7	0	0	0
28.11.2023	5.6	5.6	0	0	0
13.03.2024	381.2	381.2	0	0	0
12.12.2023	9.4	9.4	0	0	0
19.12.2023	6.8	6.8	0	0	0
27.12.2023	16.3	16.3	0	0	0
10.01.2024	8.6	8.6	0	0	0
11.01.2024	9.1	9.1	0	0	0
12.01.2024	8	8	0	0	0
15.01.2024	7.1	7.1	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	7.5	7.5	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	7.9	7.9	0	0	0
22.01.2024	7.3	7.3	0	0	0
23.01.2024	6.7	6.7	0	0	0
24.01.2024	6.2	6.2	0	0	0
25.01.2024	9.1	9.1	0	0	0
26.01.2024	6.3	6.3	0	0	0
29.01.2024	7.8	7.8	0	0	0
30.01.2024	6.7	6.7	0	0	0
31.01.2024	9	9	0	0	0
01.02.2024	11.3	11.3	0	0	0
02.02.2024	10.9	10.9	0	0	0
05.02.2024	10.1	10.1	0	0	0
06.02.2024	12.3	12.3	0	0	0
07.02.2024	14.7	14.7	0	0	0
08.02.2024	13.7	13.7	0	0	0
09.02.2024	14.9	14.9	0	0	0
12.02.2024	13.8	13.8	0	0	0
13.02.2024	17.1	17.1	0	0	0

14.02.2024	14.1	14.1	0	0	0
15.02.2024	16.4	16.4	0	0	0
16.02.2024	17.9	17.9	0	0	0
19.02.2024	16.5	16.5	0	0	0
20.02.2024	18.5	18.5	0	0	0
21.02.2024	17.8	17.8	0	0	0
22.02.2024	20	20	0	0	0
23.02.2024	28.9	28.9	0	0	0
26.02.2024	32.1	32.1	0	0	0
27.02.2024	35.2	35.2	0	0	0
28.02.2024	38.9	38.9	0	0	0
29.02.2024	44.6	44.6	0	0	0
01.03.2024	38.4	38.4	0	0	0
04.03.2024	36.3	36.3	0	0	0
05.03.2024	42.1	42.1	0	0	0
06.03.2024	37.4	37.4	0	0	0
07.03.2024	43.7	43.7	0	0	0
08.03.2024	44.1	44.1	0	0	0
11.03.2024	73.1	73.1	0	0	0
12.03.2024	116.9	116.9	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

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