

Historical cost data

ISIN: DE000HD0X0N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	37.6	37.6	0	0	0
10.01.2024	16.3	16.3	0	0	0
14.03.2024	50.3	50.3	0	0	0
11.01.2024	17.6	17.6	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	21	21	0	0	0
16.01.2024	17.1	17.1	0	0	0
17.01.2024	18	18	0	0	0
18.01.2024	16.9	16.9	0	0	0
19.01.2024	18.8	18.8	0	0	0
22.01.2024	20.4	20.4	0	0	0
23.01.2024	21.3	21.3	0	0	0
24.01.2024	21.6	21.6	0	0	0
25.01.2024	22.3	22.3	0	0	0
26.01.2024	26.1	26.1	0	0	0
29.01.2024	31.8	31.8	0	0	0
30.01.2024	7.7	7.7	0	0	0
31.01.2024	35.3	35.3	0	0	0
01.02.2024	30.3	30.3	0	0	0
02.02.2024	27.8	27.8	0	0	0
05.02.2024	17.1	17.1	0	0	0
06.02.2024	15.7	15.7	0	0	0
07.02.2024	19.4	19.4	0	0	0
08.02.2024	20	20	0	0	0
09.02.2024	25.9	25.9	0	0	0
12.02.2024	29.7	29.7	0	0	0
13.02.2024	29.3	29.3	0	0	0
14.02.2024	34.6	34.6	0	0	0
15.02.2024	38.5	38.5	0	0	0
16.02.2024	35.9	35.9	0	0	0
19.02.2024	36.8	36.8	0	0	0

20.02.2024	42.5	42.5	0	0	0
21.02.2024	31.8	31.8	0	0	0
22.02.2024	33.9	33.9	0	0	0
23.02.2024	37.7	37.7	0	0	0
26.02.2024	33.1	33.1	0	0	0
27.02.2024	30.9	30.9	0	0	0
28.02.2024	38.1	38.1	0	0	0
29.02.2024	42.4	42.4	0	0	0
01.03.2024	37.7	37.7	0	0	0
04.03.2024	59.9	59.9	0	0	0
05.03.2024	46.9	46.9	0	0	0
06.03.2024	45.8	45.8	0	0	0
07.03.2024	59	59	0	0	0
08.03.2024	40.3	40.3	0	0	0
11.03.2024	39.3	39.3	0	0	0
12.03.2024	38.9	38.9	0	0	0
13.03.2024	39.9	39.9	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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