

Historical cost data

ISIN: DE000HD0X1P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	11.1	11.1	0	0	0
10.01.2024	7.1	7.1	0	0	0
13.03.2024	21.3	21.3	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	6.8	6.8	0	0	0
15.01.2024	7	7	0	0	0
16.01.2024	7	7	0	0	0
17.01.2024	7	7	0	0	0
18.01.2024	6.4	6.4	0	0	0
19.01.2024	6.8	6.8	0	0	0
22.01.2024	6.6	6.6	0	0	0
23.01.2024	6.7	6.7	0	0	0
24.01.2024	6.6	6.6	0	0	0
25.01.2024	6.8	6.8	0	0	0
26.01.2024	6.4	6.4	0	0	0
29.01.2024	7	7	0	0	0
30.01.2024	6.5	6.5	0	0	0
31.01.2024	7.1	7.1	0	0	0
01.02.2024	7.2	7.2	0	0	0
02.02.2024	7.2	7.2	0	0	0
05.02.2024	7.3	7.3	0	0	0
06.02.2024	7.6	7.6	0	0	0
07.02.2024	8.1	8.1	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	8	8	0	0	0
12.02.2024	8	8	0	0	0
13.02.2024	8.9	8.9	0	0	0
14.02.2024	8.2	8.2	0	0	0
15.02.2024	8.7	8.7	0	0	0
16.02.2024	9.4	9.4	0	0	0
19.02.2024	9.5	9.5	0	0	0

20.02.2024	9.4	9.4	0	0	0
21.02.2024	9.7	9.7	0	0	0
22.02.2024	10.5	10.5	0	0	0
23.02.2024	11.8	11.8	0	0	0
26.02.2024	13	13	0	0	0
27.02.2024	13	13	0	0	0
28.02.2024	13.4	13.4	0	0	0
29.02.2024	13.3	13.3	0	0	0
01.03.2024	12.9	12.9	0	0	0
04.03.2024	14.5	14.5	0	0	0
05.03.2024	14.6	14.6	0	0	0
06.03.2024	15.5	15.5	0	0	0
07.03.2024	17.5	17.5	0	0	0
08.03.2024	17.5	17.5	0	0	0
11.03.2024	18.1	18.1	0	0	0
12.03.2024	16.4	16.4	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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