

Historical cost data

ISIN: DE000HD0X266

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	13.3	13.3	0	0	0
10.01.2024	11.8	11.8	0	0	0
05.02.2024	13.6	13.6	0	0	0
21.02.2024	23.5	23.5	0	0	0
29.02.2024	55.1	55.1	0	0	0
05.03.2024	86.4	86.4	0	0	0
11.01.2024	11.8	11.8	0	0	0
12.01.2024	10.7	10.7	0	0	0
15.01.2024	11.6	11.6	0	0	0
16.01.2024	11	11	0	0	0
17.01.2024	10.9	10.9	0	0	0
18.01.2024	9.3	9.3	0	0	0
19.01.2024	11.1	11.1	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	10.1	10.1	0	0	0
24.01.2024	9.8	9.8	0	0	0
25.01.2024	10.9	10.9	0	0	0
26.01.2024	10	10	0	0	0
29.01.2024	11.3	11.3	0	0	0
30.01.2024	10.4	10.4	0	0	0
31.01.2024	12.1	12.1	0	0	0
01.02.2024	13.4	13.4	0	0	0
02.02.2024	13.1	13.1	0	0	0
06.02.2024	14.2	14.2	0	0	0
07.02.2024	15.7	15.7	0	0	0
08.02.2024	14	14	0	0	0
09.02.2024	15.3	15.3	0	0	0
12.02.2024	15.6	15.6	0	0	0
13.02.2024	19.2	19.2	0	0	0
14.02.2024	16	16	0	0	0
15.02.2024	17.5	17.5	0	0	0

16.02.2024	22	22	0	0	0
19.02.2024	23.3	23.3	0	0	0
20.02.2024	22.7	22.7	0	0	0
22.02.2024	28.9	28.9	0	0	0
23.02.2024	40.4	40.4	0	0	0
26.02.2024	57.8	57.8	0	0	0
27.02.2024	53.4	53.4	0	0	0
28.02.2024	64	64	0	0	0
01.03.2024	52.8	52.8	0	0	0
04.03.2024	103.4	103.4	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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