

Historical cost data

ISIN: DE000HD0X274

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	11.6	11.6	0	0	0
10.01.2024	9.5	9.5	0	0	0
19.01.2024	9.1	9.1	0	0	0
26.02.2024	32.8	32.8	0	0	0
08.03.2024	95.6	95.6	0	0	0
11.01.2024	9.5	9.5	0	0	0
12.01.2024	8.8	8.8	0	0	0
15.01.2024	9.3	9.3	0	0	0
16.01.2024	9	9	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	7.8	7.8	0	0	0
22.01.2024	8.7	8.7	0	0	0
23.01.2024	8.3	8.3	0	0	0
24.01.2024	8.3	8.3	0	0	0
25.01.2024	9	9	0	0	0
26.01.2024	8.3	8.3	0	0	0
29.01.2024	9.2	9.2	0	0	0
30.01.2024	8.6	8.6	0	0	0
31.01.2024	9.8	9.8	0	0	0
01.02.2024	11.2	11.2	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	11.3	11.3	0	0	0
06.02.2024	11.4	11.4	0	0	0
07.02.2024	12.5	12.5	0	0	0
08.02.2024	11.2	11.2	0	0	0
09.02.2024	12.2	12.2	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	14.5	14.5	0	0	0
14.02.2024	12.6	12.6	0	0	0
15.02.2024	13.5	13.5	0	0	0
16.02.2024	15.9	15.9	0	0	0

19.02.2024	16.9	16.9	0	0	0
20.02.2024	16.6	16.6	0	0	0
21.02.2024	16.9	16.9	0	0	0
22.02.2024	19.8	19.8	0	0	0
23.02.2024	25.5	25.5	0	0	0
27.02.2024	31.3	31.3	0	0	0
28.02.2024	34.9	34.9	0	0	0
29.02.2024	32	32	0	0	0
01.03.2024	30.7	30.7	0	0	0
04.03.2024	43.8	43.8	0	0	0
05.03.2024	41.7	41.7	0	0	0
06.03.2024	52.2	52.2	0	0	0
07.03.2024	77.8	77.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia