

Historical cost data

ISIN: DE000HD14AT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	11.1	11.1	0	0	0
10.01.2024	6.7	6.7	0	0	0
21.03.2024	64.8	64.8	0	0	0
11.01.2024	6.7	6.7	0	0	0
12.01.2024	6.4	6.4	0	0	0
15.01.2024	6.6	6.6	0	0	0
16.01.2024	6.5	6.5	0	0	0
17.01.2024	6.5	6.5	0	0	0
18.01.2024	5.8	5.8	0	0	0
19.01.2024	6.4	6.4	0	0	0
22.01.2024	6.1	6.1	0	0	0
23.01.2024	6.3	6.3	0	0	0
24.01.2024	5.9	5.9	0	0	0
25.01.2024	6.4	6.4	0	0	0
26.01.2024	6	6	0	0	0
29.01.2024	6.6	6.6	0	0	0
30.01.2024	6.2	6.2	0	0	0
31.01.2024	6.8	6.8	0	0	0
01.02.2024	7.9	7.9	0	0	0
02.02.2024	7.7	7.7	0	0	0
05.02.2024	8	8	0	0	0
06.02.2024	7.8	7.8	0	0	0
07.02.2024	8.4	8.4	0	0	0
08.02.2024	7.3	7.3	0	0	0
09.02.2024	8.3	8.3	0	0	0
12.02.2024	8.4	8.4	0	0	0
13.02.2024	9.6	9.6	0	0	0
14.02.2024	8.6	8.6	0	0	0
15.02.2024	9.1	9.1	0	0	0
16.02.2024	10.1	10.1	0	0	0
19.02.2024	10.9	10.9	0	0	0

20.02.2024	11.1	11.1	0	0	0
21.02.2024	11.2	11.2	0	0	0
22.02.2024	12.2	12.2	0	0	0
23.02.2024	13.9	13.9	0	0	0
26.02.2024	16.1	16.1	0	0	0
27.02.2024	15.7	15.7	0	0	0
28.02.2024	16.7	16.7	0	0	0
29.02.2024	16	16	0	0	0
01.03.2024	15.6	15.6	0	0	0
04.03.2024	18.8	18.8	0	0	0
05.03.2024	18.9	18.9	0	0	0
06.03.2024	20.6	20.6	0	0	0
07.03.2024	25.3	25.3	0	0	0
08.03.2024	26.2	26.2	0	0	0
11.03.2024	27.1	27.1	0	0	0
12.03.2024	23.2	23.2	0	0	0
13.03.2024	35.7	35.7	0	0	0
14.03.2024	40.8	40.8	0	0	0
15.03.2024	33.9	33.9	0	0	0
18.03.2024	43.2	43.2	0	0	0
19.03.2024	41.5	41.5	0	0	0
20.03.2024	61.4	61.4	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

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