

Historical cost data

ISIN: DE000HD15JG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	1.2	14.9	-13.7	0	0
04.01.2024	1.1	15.6	-14.5	0	0
11.01.2024	2.9	31.9	-29	0	0
10.01.2024	2.3	29.6	-27.3	0	0
16.01.2024	2.4	27.3	-24.9	0	0
12.01.2024	2.4	27.8	-25.4	0	0
18.01.2024	1.2	15	-13.8	0	0
17.01.2024	1.7	21.9	-20.2	0	0
23.01.2024	2.1	24.8	-22.7	0	0
19.01.2024	1.6	20.3	-18.7	0	0
24.01.2024	5.1	46.4	-41.3	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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