

Historical cost data

ISIN: DE000HD17E62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	66.3	66.3	0	0	0
12.12.2023	64.8	64.8	0	0	0
20.02.2024	635.8	635.8	0	0	0
12.03.2024	94.7	94.7	0	0	0
19.12.2023	65.3	65.3	0	0	0
26.12.2023	53.2	53.2	0	0	0
04.01.2024	41.2	41.2	0	0	0
10.01.2024	49.6	49.6	0	0	0
11.01.2024	54.9	54.9	0	0	0
12.01.2024	58.5	58.5	0	0	0
15.01.2024	66.6	66.6	0	0	0
16.01.2024	66.5	66.5	0	0	0
17.01.2024	74.2	74.2	0	0	0
18.01.2024	110.4	110.4	0	0	0
19.01.2024	123.7	123.7	0	0	0
22.01.2024	140.6	140.6	0	0	0
23.01.2024	209.2	209.2	0	0	0
24.01.2024	188.3	188.3	0	0	0
25.01.2024	187.4	187.4	0	0	0
26.01.2024	198.1	198.1	0	0	0
29.01.2024	145.1	145.1	0	0	0
30.01.2024	115.6	115.6	0	0	0
31.01.2024	102.7	102.7	0	0	0
01.02.2024	94.9	94.9	0	0	0
02.02.2024	135	135	0	0	0
05.02.2024	152.9	152.9	0	0	0
06.02.2024	159.6	159.6	0	0	0
07.02.2024	149.6	149.6	0	0	0
08.02.2024	226.9	226.9	0	0	0
09.02.2024	117.3	117.3	0	0	0
12.02.2024	152.8	152.8	0	0	0

13.02.2024	157.3	157.3	0	0	0
14.02.2024	153	153	0	0	0
15.02.2024	222.7	222.7	0	0	0
16.02.2024	95.6	95.6	0	0	0
19.02.2024	373	373	0	0	0
21.02.2024	1109.1	1109.1	0	0	0
22.02.2024	628.6	628.6	0	0	0
23.02.2024	74.3	74.3	0	0	0
26.02.2024	74.1	74.1	0	0	0
27.02.2024	79.1	79.1	0	0	0
28.02.2024	73.9	73.9	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	79	79	0	0	0
04.03.2024	79	79	0	0	0
05.03.2024	78.9	78.9	0	0	0
06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	73.7	73.7	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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