

Historical cost data

ISIN: DE000HD17E70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	45.3	45.3	0	0	0
12.12.2023	15.5	15.5	0	0	0
22.01.2024	4.2	4.2	0	0	0
01.03.2024	1.7	1.7	0	0	0
12.03.2024	15.3	15.3	0	0	0
19.12.2023	15.8	15.8	0	0	0
26.12.2023	52	52	0	0	0
04.01.2024	2.6	2.6	0	0	0
10.01.2024	6.1	6.1	0	0	0
11.01.2024	5.8	5.8	0	0	0
12.01.2024	6.8	6.8	0	0	0
15.01.2024	8.2	8.2	0	0	0
16.01.2024	6.2	6.2	0	0	0
17.01.2024	8	8	0	0	0
18.01.2024	5.8	5.8	0	0	0
19.01.2024	4.9	4.9	0	0	0
23.01.2024	2.1	2.1	0	0	0
24.01.2024	4.4	4.4	0	0	0
25.01.2024	5	5	0	0	0
26.01.2024	4.4	4.4	0	0	0
29.01.2024	6.2	6.2	0	0	0
30.01.2024	11.5	11.5	0	0	0
31.01.2024	7.9	7.9	0	0	0
01.02.2024	6	6	0	0	0
02.02.2024	7.5	7.5	0	0	0
05.02.2024	6.4	6.4	0	0	0
06.02.2024	4.2	4.2	0	0	0
07.02.2024	6.1	6.1	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	4.1	4.1	0	0	0
12.02.2024	3.4	3.4	0	0	0

13.02.2024	7.7	7.7	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	2.2	2.2	0	0	0
16.02.2024	4.4	4.4	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	2.9	2.9	0	0	0
21.02.2024	3.4	3.4	0	0	0
22.02.2024	3.4	3.4	0	0	0
23.02.2024	4.6	4.6	0	0	0
26.02.2024	2.7	2.7	0	0	0
27.02.2024	4.9	4.9	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	4.6	4.6	0	0	0
04.03.2024	4.3	4.3	0	0	0
05.03.2024	5.1	5.1	0	0	0
06.03.2024	8.6	8.6	0	0	0
07.03.2024	9.8	9.8	0	0	0
08.03.2024	19.4	19.4	0	0	0
11.03.2024	28.2	28.2	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