

Historical cost data

ISIN: DE000HD17EH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	58.5	58.5	0	0	0
12.12.2023	24	24	0	0	0
20.02.2024	8.5	8.5	0	0	0
12.03.2024	3.4	3.4	0	0	0
19.12.2023	92.3	92.3	0	0	0
26.12.2023	74.5	74.5	0	0	0
04.01.2024	125.5	125.5	0	0	0
10.01.2024	65.1	65.1	0	0	0
11.01.2024	56.8	56.8	0	0	0
12.01.2024	46.9	46.9	0	0	0
15.01.2024	50.3	50.3	0	0	0
16.01.2024	75.4	75.4	0	0	0
17.01.2024	48.8	48.8	0	0	0
18.01.2024	66	66	0	0	0
19.01.2024	49.6	49.6	0	0	0
22.01.2024	58.3	58.3	0	0	0
23.01.2024	116.5	116.5	0	0	0
24.01.2024	172.1	172.1	0	0	0
25.01.2024	164.2	164.2	0	0	0
26.01.2024	285.6	285.6	0	0	0
29.01.2024	133.7	133.7	0	0	0
30.01.2024	123.9	123.9	0	0	0
31.01.2024	80.4	80.4	0	0	0
01.02.2024	70	70	0	0	0
02.02.2024	9.3	9.3	0	0	0
05.02.2024	14.6	14.6	0	0	0
06.02.2024	18.4	18.4	0	0	0
07.02.2024	14.5	14.5	0	0	0
08.02.2024	8.8	8.8	0	0	0
09.02.2024	11.4	11.4	0	0	0
12.02.2024	10.8	10.8	0	0	0

13.02.2024	6.7	6.7	0	0	0
14.02.2024	12	12	0	0	0
15.02.2024	13.1	13.1	0	0	0
16.02.2024	10.6	10.6	0	0	0
19.02.2024	8.5	8.5	0	0	0
21.02.2024	7.5	7.5	0	0	0
22.02.2024	6.7	6.7	0	0	0
23.02.2024	3.1	3.1	0	0	0
26.02.2024	1.9	1.9	0	0	0
27.02.2024	1.9	1.9	0	0	0
28.02.2024	1.3	1.3	0	0	0
29.02.2024	1.6	1.6	0	0	0
01.03.2024	1.7	1.7	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	2.7	2.7	0	0	0
07.03.2024	2.1	2.1	0	0	0
08.03.2024	4.1	4.1	0	0	0
11.03.2024	3.5	3.5	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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