

Historical cost data

ISIN: DE000HD17EX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	44.2	44.2	0	0	0
12.12.2023	15.1	15.1	0	0	0
12.03.2024	0.6	0.6	0	0	0
19.12.2023	14.9	14.9	0	0	0
26.12.2023	43.2	43.2	0	0	0
04.01.2024	20.2	20.2	0	0	0
10.01.2024	15.6	15.6	0	0	0
11.01.2024	12.1	12.1	0	0	0
12.01.2024	13.8	13.8	0	0	0
15.01.2024	17.5	17.5	0	0	0
16.01.2024	18	18	0	0	0
17.01.2024	21	21	0	0	0
18.01.2024	22.1	22.1	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	23.3	23.3	0	0	0
23.01.2024	24.9	24.9	0	0	0
24.01.2024	29.5	29.5	0	0	0
25.01.2024	31.6	31.6	0	0	0
26.01.2024	25.8	25.8	0	0	0
29.01.2024	22	22	0	0	0
30.01.2024	25.8	25.8	0	0	0
31.01.2024	22.9	22.9	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	12.9	12.9	0	0	0
05.02.2024	14.9	14.9	0	0	0
06.02.2024	10.8	10.8	0	0	0
07.02.2024	8	8	0	0	0
08.02.2024	6.1	6.1	0	0	0
09.02.2024	4.5	4.5	0	0	0
12.02.2024	4.9	4.9	0	0	0
13.02.2024	6.4	6.4	0	0	0

14.02.2024	4	4	0	0	0
15.02.2024	2.7	2.7	0	0	0
16.02.2024	1.6	1.6	0	0	0
19.02.2024	1	1	0	0	0
20.02.2024	1.7	1.7	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	2.3	2.3	0	0	0
23.02.2024	1.3	1.3	0	0	0
26.02.2024	1.1	1.1	0	0	0
27.02.2024	0.7	0.7	0	0	0
28.02.2024	0.8	0.8	0	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	1.3	1.3	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	1.1	1.1	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	1.1	1.1	0	0	0
11.03.2024	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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