

Historical cost data

ISIN: DE000HD17FE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	57.3	57.3	0	0	0
12.12.2023	117.4	117.4	0	0	0
19.12.2023	91.5	91.5	0	0	0
09.02.2024	45.1	45.1	0	0	0
23.02.2024	550.3	550.3	0	0	0
04.03.2024	48.7	48.7	0	0	0
12.03.2024	96	96	0	0	0
11.03.2024	36.1	36.1	0	0	0
26.12.2023	57.3	57.3	0	0	0
04.01.2024	48.5	48.5	0	0	0
10.01.2024	113.4	113.4	0	0	0
11.01.2024	152.1	152.1	0	0	0
12.01.2024	185.8	185.8	0	0	0
15.01.2024	183.8	183.8	0	0	0
16.01.2024	261	261	0	0	0
17.01.2024	293.7	293.7	0	0	0
18.01.2024	330.4	330.4	0	0	0
19.01.2024	419.8	419.8	0	0	0
22.01.2024	460	460	0	0	0
23.01.2024	357.8	357.8	0	0	0
24.01.2024	538.2	538.2	0	0	0
25.01.2024	310.2	310.2	0	0	0
26.01.2024	318.9	318.9	0	0	0
29.01.2024	235.7	235.7	0	0	0
30.01.2024	427.6	427.6	0	0	0
31.01.2024	879.9	879.9	0	0	0
01.02.2024	648.9	648.9	0	0	0
02.02.2024	565.7	565.7	0	0	0
05.02.2024	328.1	328.1	0	0	0
06.02.2024	39	39	0	0	0
07.02.2024	1071.7	1071.7	0	0	0

08.02.2024	36.2	36.2	0	0	0
12.02.2024	44.3	44.3	0	0	0
13.02.2024	44.4	44.4	0	0	0
14.02.2024	52.7	52.7	0	0	0
15.02.2024	52.5	52.5	0	0	0
16.02.2024	52.7	52.7	0	0	0
19.02.2024	44.3	44.3	0	0	0
20.02.2024	52.5	52.5	0	0	0
21.02.2024	50.2	50.2	0	0	0
22.02.2024	50.3	50.3	0	0	0
26.02.2024	337.4	337.4	0	0	0
27.02.2024	513	513	0	0	0
28.02.2024	384.7	384.7	0	0	0
29.02.2024	791.7	791.7	0	0	0
01.03.2024	47.7	47.7	0	0	0
05.03.2024	48.1	48.1	0	0	0
06.03.2024	45.7	45.7	0	0	0
07.03.2024	924.3	924.3	0	0	0
08.03.2024	56.5	56.5	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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